

## **BOOKS OF ACCOUNTS**

Name : *M/s. Kadakia and Modi Housing*

Address: 5-4-187/3&4, 2<sup>nd</sup> FLOOR,  
M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				9,596.00 Dr
16 Apr, 2007 SCP C16042007 1	Being cash paid to United Security Services security salary for the month of March 2007. United Security Services		2,448.00		7,148.00 Dr
	Total / Closing Balance		<b>2,448.00</b>	2,448.00 Dr	<b>7,148.00 Dr</b>
19 Apr, 2007 SCP C19042007 1	Being cash paid towards electricity charges paid for the month of April 2007. Electricity Charges.		221.00		6,927.00 Dr
	Total / Closing Balance		<b>221.00</b>	221.00 Dr	<b>6,927.00 Dr</b>
09 May, 2007 SCP C09052007 1	Being cash paid to Shankaraiah towards Watch men Salary at Shamirpet. Shankaraiah		2,500.00		4,427.00 Dr
	Total / Closing Balance		<b>2,500.00</b>	2,500.00 Dr	<b>4,427.00 Dr</b>
01 Jun, 2007 SCP C01062007 1	Being cash paid to APCPDCL towards Electricity charges . Electricity Charges.		442.00		3,985.00 Dr
	Total / Closing Balance		<b>442.00</b>	442.00 Dr	<b>3,985.00 Dr</b>

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Jun, 2007 SCP C09062007 1	Being cash paid to Shankaraiah towards Watchman Salary at Shamirpet.		2,500.00		1,485.00 Dr
SCP C09062007 2	Shankaraiah Being cash paid to integrated Enterprises India Ltd towards Etds returns for 4th quarter.		196.00	2,500.00 Dr	1,289.00 Dr
	Consultancy Fees.			196.00 Dr	
	Total / Closing Balance		<b>2,696.00</b>		<b>1,289.00 Dr</b>
14 Jun, 2007 SCP C14062007 1	being cash paid towards preparing of OD against FDR with Hdfc purchase of stamp papers.		25.00		1,264.00 Dr
	Legal Expenses.			25.00 Dr	
	Total / Closing Balance		<b>25.00</b>		<b>1,264.00 Dr</b>
15 Jun, 2007 SCP C15062007 1	Being cash paid to Huda towards development charges paid for change of land use in sy.no. 1139 shamirpet village.		1,05,749.00		1,04,485.00 Cr
	Development Charges			1,05,749.00 Dr	
WTD A15062007 1	Being cash withdrawal from Hdfc bank	1,06,000.00		1,06,000.00 Cr	1,515.00 Dr
	HDFC Bank				
	Being cash withdrawal from Hdfc bank				
	Total / Closing Balance	<b>1,06,000.00</b>	<b>1,05,749.00</b>		<b>1,515.00 Dr</b>

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jun, 2007 SCP C18062007 1	Being cash paid towards frankling charges for OD preparaion. Legal Expenses. Total / Closing Balance		250.00	250.00 Dr	1,265.00 Dr  <b>1,265.00 Dr</b>
09 Jul, 2007 SCR C09072007 1	Being cash received towards on account. Raghavendra On Account	4,272.00		4,272.00 Cr	5,537.00 Dr
SCP C09072007 1	Being cash paid towards supply of water. Water Tanker Charges		300.00	300.00 Dr	5,237.00 Dr
SCP C09072007 2	Being cash paid towards transport of door frames from Green wood estates to Kadakia & Modi housing . Transportation Charges		150.00	150.00 Dr	5,087.00 Dr
SCP C09072007 3	Being cash paid towards supply of cement bricks. Bricks / Hollow Blocks / Red Bricks		1,200.00	1,200.00 Dr	3,887.00 Dr
SCP C09072007 4	Being cash paid towards purchase of cement bricks. Bricks / Hollow Blocks / Red Bricks		800.00	800.00 Dr	3,087.00 Dr
SCP C09072007 5	Being cash paid towards purchase of cement bags. Cement		1,750.00	1,750.00 Dr	1,337.00 Dr
SCP C09072007 6	Being cash paid towards purchase of Board ,lamps etc. Sundry Purchases Total / Closing Balance		72.00	72.00 Dr	1,265.00 Dr  <b>1,265.00 Dr</b>
		<b>4,272.00</b>	<b>4,272.00</b>		

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jul, 2007					
SCP C17072007 1	Being cash paid to Shankaraiah (watchman) salary for the month of june-07		2,500.00		1,235.00 Cr
SCP C17072007 2	Shankaraiah Being cash paid towards survey charges on 07.07.07		5,000.00	2,500.00 Dr	6,235.00 Cr
SCP C17072007 3	Surveying Charges Being cash paid towards frankling charges .		270.00	5,000.00 Dr	6,505.00 Cr
SCP C17072007 4	Legal Expenses. Being cash paid to Nikunj towards on account.		1,000.00	270.00 Dr	7,505.00 Cr
WTD A17072007 1	Nikunj on account Being cash withdrawal from Hdfc Bank. HDFC Bank	15,000.00		1,000.00 Dr	7,495.00 Dr
	Being cash withdrawal from Hdfc Bank.			15,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>15,000.00</b>	<b>8,770.00</b>		<b>7,495.00 Dr</b>
30 Jul, 2007					
SCP C30072007 1	Being cash paid towards on account. Raghavendra On Account		1,047.00		6,448.00 Dr
	<b>Total / Closing Balance</b>		<b>1,047.00</b>	1,047.00 Dr	<b>6,448.00 Dr</b>
02 Aug, 2007					
SCP C02082007 1	Being cash paid towards purchase of lock & 5 bundle threads.		35.00		6,413.00 Dr
	Sundry Purchases			35.00 Dr	
	<b>Total / Closing Balance</b>		<b>35.00</b>		<b>6,413.00 Dr</b>

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2007 SCR C04082007 1	Being cash received towards on account.	310.00			6,723.00 Dr
SCP C04082007 1	Nikunj on account Being cash paid towards purchase of Z angles (steel)		310.00	310.00 Cr	6,413.00 Dr
	Steel			310.00 Dr	
	<b>Total / Closing Balance</b>	<b>310.00</b>	<b>310.00</b>		<b>6,413.00 Dr</b>
13 Aug, 2007 SCP C13082007 1	Being cash paid to Shankaraiah watchmen salry for the month of july-07		2,500.00		3,913.00 Dr
SCP C13082007 2	Shankaraiah Being cash paid to huda clerk towards shamirpet base map.		200.00	2,500.00 Dr	3,713.00 Dr
	Miscellaneous Expenses.			200.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,700.00</b>		<b>3,713.00 Dr</b>
14 Aug, 2007 SCP C14082007 1	Being cash paid stowards purchase of sutli for measuring		38.00		3,675.00 Dr
SCP C14082007 2	Miscellaneous Expenses. Being cash paid to Huda atowards land use certificate for sy.no. 1139		100.00	38.00 Dr	3,575.00 Dr
	Legal Expenses.			100.00 Dr	
	<b>Total / Closing Balance</b>		<b>138.00</b>		<b>3,575.00 Dr</b>
17 Aug, 2007 WTD A17082007 1	Being cash withdrawal from hdfc bank HDFC Bank	15,000.00		15,000.00 Cr	18,575.00 Dr

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31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from hdfc bank Total / Closing Balance	<b>15,000.00</b>			<b>18,575.00 Dr</b>
25 Aug, 2007 SCP C25082007 1	Being cash paid to pullaiah towards on account. Pullaiah on a/c Total / Closing Balance		979.00	979.00 Dr	17,596.00 Dr <b>17,596.00 Dr</b>
01 Sep, 2007 SCR C01092007 1	Being on account received from Nikunj .	190.00		190.00 Cr	17,786.00 Dr
SCP C01092007 1	Nikunj on account Being cash paid to Mahaboob towards purchase of bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		250.00	250.00 Dr	17,536.00 Dr <b>17,536.00 Dr</b>
04 Sep, 2007 SCP C04092007 1	Being cheque issued to AAO/ERO:315 towards electricity bill for the month of Aug 07. Electricity Charges. Total / Closing Balance		225.00	225.00 Dr	17,311.00 Dr <b>17,311.00 Dr</b>
10 Sep, 2007 SCP C10092007 1	Being cash paid to Shankaraiah watchmen salry for the month of Aug -07 Shankaraiah		2,500.00	2,500.00 Dr	14,811.00 Dr

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31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,500.00</b>		<b>14,811.00 Dr</b>
12 Sep, 2007 SCP C12092007 1	Being cash paid to Purshotam towards on account for purchase of red brick, mud piper, cement for site use. K.Purshotam On Account		2,000.00		12,811.00 Dr
	Total / Closing Balance		<b>2,000.00</b>	2,000.00 Dr	<b>12,811.00 Dr</b>
17 Sep, 2007 SCR C17092007 1	Being on account received from K.Purshotam. K.Purshotam On Account	100.00			12,911.00 Dr
SCP C17092007 1	Being cash paid to K.V.Ramana towards conveyance for official work. Conveyance		100.00	100.00 Cr	12,811.00 Dr
	Total / Closing Balance	<b>100.00</b>	<b>100.00</b>	100.00 Dr	<b>12,811.00 Dr</b>
18 Sep, 2007 SCP C18092007 1	Being cash to K.V. Ramana towards Purchase of Local Bricks		390.00		12,421.00 Dr
WTD A18092007 1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank	5,000.00		390.00 Dr 5,000.00 Cr	17,421.00 Dr
	Total / Closing Balance	<b>5,000.00</b>	<b>390.00</b>		<b>17,421.00 Dr</b>
19 Sep, 2007 SCP C19092007 1	Being cash paid to Tanveer towards purchase of Bricks.		1,180.00		16,241.00 Dr

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31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		<b>1,180.00</b>	1,180.00 Dr	<b>16,241.00 Dr</b>
15 Oct, 2007 SCP C15102007 1	Being cash paid to pulliah towards purchase of Bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		500.00	500.00 Dr	15,741.00 Dr
			<b>500.00</b>		<b>15,741.00 Dr</b>
06 Nov, 2007 DEP A06112007 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank Total / Closing Balance		11,700.00	11,700.00 Dr	4,041.00 Dr
			<b>11,700.00</b>		<b>4,041.00 Dr</b>
18 Dec, 2007 SCR C18122007 1	Being on acount received from Purshotam. K.Purshotam On Account	937.00		937.00 Cr	4,978.00 Dr
SCP C18122007 1	Being cash paid to Phani Kumar towards purchase of stamp papers for 2 nos @ 25/- each. Legal Expenses.		50.00	50.00 Dr	4,928.00 Dr
SCP C18122007 2	Being cash paid towards shifting of material from site. Transportation Charges		150.00	150.00 Dr	4,778.00 Dr
SCP C18122007 3	Being cash paid towards purchase of wooden stick for spade Sundry Purchases		22.00	22.00 Dr	4,756.00 Dr
SCP C18122007 4	Being cash paid to ramesh Hardware & Electricals towards purchase of W.C.&		705.00		4,051.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122007 5	red brick for manholes & plastic pot aganist their bill dt : 13.09.07. Sundry Purchases Being cash paid to Ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt : 13.09.07. Sundry Purchases		60.00	705.00 Dr	3,991.00 Dr
	Total / Closing Balance	<b>937.00</b>	<b>987.00</b>	60.00 Dr	<b>3,991.00 Dr</b>
20 Dec, 2007 SCP C20122007 1	Being cash paid to Gazzested Officer towards attestation of documents. ( total 103 copies) Miscellaneous Expenses.		700.00		3,291.00 Dr
	Total / Closing Balance		<b>700.00</b>	700.00 Dr	<b>3,291.00 Dr</b>
27 Dec, 2007 SCP C27122007 1	Being cash paid to Raja & Co towards making of stamps. Printing & Stationery.		70.00		3,221.00 Dr
SCP C27122007 2	Being cash paid to Phani Kumar towards purchase of stamp papers. Legal Expenses.		50.00	70.00 Dr	3,171.00 Dr
	Total / Closing Balance		<b>120.00</b>	50.00 Dr	<b>3,171.00 Dr</b>
31 Dec, 2007 SCP C31122007 1	Being cash paid to Advocate towards Notary charges. Legal Expenses.		50.00		3,121.00 Dr
				50.00 Dr	

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>50.00</b>		<b>3,121.00 Dr</b>
04 Jan, 2008					
SCR C04012008 1	Being on account received from Ch.Ramesh.	3,000.00			6,121.00 Dr
SCP C04012008 1	Ch. Ramesh On Account. Being cash paid to Dwarak Xerox towards cd print out & xerox big size 7 plans aganist their bill no. 12080 dt : 04.01.08		430.00	3,000.00 Cr	5,691.00 Dr
SCP C04012008 2	Xerox Expenses. Being cash paid to Ramesh towards on account for cloth print & ammonia copies from c.d.		3,000.00	430.00 Dr	2,691.00 Dr
SCP C04012008 3	Ch. Ramesh On Account. Being cash paid to Tanveer towards purchase of Bricks.		925.00	3,000.00 Dr	1,766.00 Dr
SCP C04012008 4	Bricks / Hollow Blocks / Red Bricks Being cash paid to Dwarak Xerox towards clothprint out, ammonia copies & c.d. prints aganist their bill no. 12130 dt : 07.01.08.		3,100.00	925.00 Dr	1,334.00 Cr
WTD A04012008 1	Printing & Stationery. Being cash drawn from bank HDFC Bank	5,000.00		3,100.00 Dr	3,666.00 Dr
	Being cash drawn from bank			5,000.00 Cr	
	Total / Closing Balance	<b>8,000.00</b>	<b>7,455.00</b>		<b>3,666.00 Dr</b>
09 Jan, 2008					
WTD A09012008 1	Being cash drawn from bank HDFC Bank	1,00,000.00		1,00,000.00 Cr	1,03,666.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance	<b>1,00,000.00</b>			<b>1,03,666.00 Dr</b>
10 Jan, 2008 SCP C10012008 1	Being cash paid to HUDA towards Processing Charges paid for filling of lay out application of sy.no.1139(p) shamirpet. Processing Charges Total / Closing Balance		49,460.00		54,206.00 Dr
				49,460.00 Dr	
			<b>49,460.00</b>		<b>54,206.00 Dr</b>
11 Jan, 2008 DEP A11012008 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank Total / Closing Balance		45,000.00		9,206.00 Dr
				45,000.00 Dr	
			<b>45,000.00</b>		<b>9,206.00 Dr</b>
12 Jan, 2008 SCR C12012008 1	Being on account received from Purshotam.	963.00			10,169.00 Dr
SCP C12012008 1	K.Purshotam On Account Being cash paid towards purchase of bullies for tying up service wire		540.00	963.00 Cr	9,629.00 Dr
SCP C12012008 2	Sundry Purchases Being cash paid towards incidental charges for electrical deposit.		400.00	540.00 Dr	9,229.00 Dr
SCP C12012008 3	Miscellaneous Expenses. Being cash paid to Kamal Singh towards on account for shifting of poles Kamal Singh On Account		9,794.00	400.00 Dr	565.00 Cr
				9,794.00 Dr	

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012008 4	Being TDS deducted from Kamal Singh towards on account @ 2.06% Kamal Singh On Account		19,588.00		20,153.00 Cr
SCP C12012008 5	Being TDS deducted from Kamal Singh towards on account @ 2.06% Kamal Singh On Account		19,588.00	19,588.00 Dr	39,741.00 Cr
SCP C12012008 6	Being cash paid to Samad towards purchase of bricks.		180.00	19,588.00 Dr	39,921.00 Cr
WTD A12012008 1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank	50,000.00		180.00 Dr	10,079.00 Dr
	Being cash drawn from bank			50,000.00 Cr	
	Total / Closing Balance	<b>50,963.00</b>	<b>50,090.00</b>		<b>10,079.00 Dr</b>
16 Jan, 2008					
SCP C16012008 1	Being cash paid towards Mutation of sy.no. 1139 shamirpet (two saledeed) Miscellaneous Expenses.		500.00		9,579.00 Dr
SCP C16012008 2	Being cash paid towards Mutation of sy.no. 1139 shamirpet (3 saledeed) Miscellaneous Expenses.		500.00	500.00 Dr	9,079.00 Dr
SCP C16012008 3	Being cash paid to gazzeted officer towards attestation of documents, sale deeds of sy.no.1139 shamirpet. Miscellaneous Expenses.		150.00	500.00 Dr	8,929.00 Dr
	Total / Closing Balance		<b>1,150.00</b>	150.00 Dr	<b>8,929.00 Dr</b>
31 Jan, 2008					
SCP C31012008 1	Being cash paid to Integrated Enterprises towards 26Q first quarter ETDS filling.		197.00		8,732.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Consultancy Fees. Total / Closing Balance		<b>197.00</b>	197.00 Dr	<b>8,732.00 Dr</b>
16 Feb, 2008 SCP C16022008 1	Being cash paid to Pullaiah towards purchase of Bricks.		1,305.00		7,427.00 Dr
SCP C16022008 2	Bricks / Hollow Blocks / Red Bricks Being cash paid to Integrated Enterprises towards ETDS filling.		100.00	1,305.00 Dr	7,327.00 Dr
SCP C16022008 3	Consultancy Fees. Being cash paid to Integrated Enterprises towards 26Q Third quarter ETDS filling.		197.00	100.00 Dr	7,130.00 Dr
	Consultancy Fees. Total / Closing Balance		<b>1,602.00</b>	197.00 Dr	<b>7,130.00 Dr</b>
21 Feb, 2008 SCP C21022008 1	Being Cash paid to Dwarak Xerox towards cloth print out & ammonia copies with c.d. against their bill no. 12788 dt : 18.02.08.		1,370.00		5,760.00 Dr
	Xerox Expenses. Total / Closing Balance		<b>1,370.00</b>	1,370.00 Dr	<b>5,760.00 Dr</b>
22 Feb, 2008 SCP C22022008 1	Being cash paid to Dwarak Auto Xerox towards cloth print out , ammonia copies with CD against their bill no. 12918 dt : 20.02.08.		225.00		5,535.00 Dr
	Xerox Expenses.			225.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 2	Being cash paid to Dwarak Auto Xerox towards cloth print out & amonia copies with cd aganist their bill no.12948 dt : 21.02.08 Xerox Expenses. Total / Closing Balance		1,750.00		3,785.00 Dr
				1,750.00 Dr	
			<b>1,975.00</b>		<b>3,785.00 Dr</b>
23 Feb, 2008					
SCP C23022008 1	Being cash paid to Pullaiah towards purchase of bricks. Bricks / Hollow Blocks / Red Bricks		1,160.00		2,625.00 Dr
SCP C23022008 2	Being cash paid to Venu towards purchase of bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		205.00	1,160.00 Dr	2,420.00 Dr
				205.00 Dr	
			<b>1,365.00</b>		<b>2,420.00 Dr</b>
26 Feb, 2008					
SCP C26022008 1	Being amount paid tod Purshotam towards on account K.Purshotam On Account Total / Closing Balance		2,000.00		420.00 Dr
				2,000.00 Dr	
			<b>2,000.00</b>		<b>420.00 Dr</b>
29 Feb, 2008					
SCR C29022008 1	Being amount Recived Fromk Purshotam Towards on account K.Purshotam On Account	900.00			1,320.00 Dr
SCP C29022008 1	Being amount paid to Purshotam towards Paid t for Sand Shifting from GWE to Kadakia Modi Housing for Polish Work		200.00	900.00 Cr	1,120.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29022008 2	Transportation Charges Being amount paid to Purshotam towards WAer Supply for Concrete		500.00	200.00 Dr	620.00 Dr
SCP C29022008 3	Water Tanker Charges Being amount paid to Purshotam towards Material Shifting from GWE to Kadokia Modi Housing for Polish Work		200.00	500.00 Dr	420.00 Dr
	Transportation Charges			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>900.00</b>	<b>900.00</b>		<b>420.00 Dr</b>
05 Mar, 2008					
SCR C05032008 1	Being on account received from Ramesh.	1,000.00			1,420.00 Dr
SCP C05032008 1	Ch. Ramesh On Account. Being cash paid to Ramesh towards on account for plannes xerox cd printout.		1,000.00	1,000.00 Cr	420.00 Dr
SCP C05032008 2	Ch. Ramesh On Account. Being cash paid to Dwarak Auto Xerox towards cloth printouts, ammonia copies with cd aganist their bill no. 6074 dt : 05.03.08.		1,470.00	1,000.00 Dr	1,050.00 Cr
SCP C05032008 3	Printing & Stationery. Being cash paid to Yellam towards cutting of tree from site.		3,000.00	1,470.00 Dr	4,050.00 Cr
SCP C05032008 4	Miscellaneous Expenses. Being amount paid to Pullaiah towards purchase of Local Bricks		3,407.00	3,000.00 Dr	7,457.00 Cr
WTD A05032008 1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank	10,000.00		3,407.00 Dr 10,000.00 Cr	2,543.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance	11,000.00	8,877.00		2,543.00 Dr
06 Mar, 2008					
SCP C06032008 1	Being cash paid to Purshotam & Sai towards lunch expenses at site.		240.00		2,303.00 Dr
	Miscellaneous Expenses.			240.00 Dr	
SCP C06032008 2	Being cash paid to Purshotam & Sai towards lunch expenses at site.		240.00		2,063.00 Dr
	Miscellaneous Expenses.			240.00 Dr	
SCP C06032008 3	Being cash paid to Purshotam & Sai towards lunch expenses & drinking water at site.		120.00		1,943.00 Dr
	Miscellaneous Expenses.			120.00 Dr	
SCP C06032008 4	Being cash paid to Purshotam & Sai towards lunch expenses & drinking water at site.		120.00		1,823.00 Dr
	Miscellaneous Expenses.			120.00 Dr	
SCP C06032008 5	Being cash paid towards contement charges for toll tax for material shifting.		200.00		1,623.00 Dr
	Miscellaneous Expenses.			200.00 Dr	
	Total / Closing Balance		920.00		1,623.00 Dr
08 Mar, 2008					
SCR C08032008 1	Being on account received from Purshotam.	1,030.00			2,653.00 Dr
	K.Purshotam On Account			1,030.00 Cr	
SCP C08032008 1	Being cash paid towards purchase of recharges card from security gaurd phone no. 9247944977.		50.00		2,603.00 Dr
	Miscellaneous Expenses.			50.00 Dr	

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032008 2	Being cash paid to contonment charges for toly tax for material shifting.		200.00		2,403.00 Dr
	Miscellaneous Expenses.			200.00 Dr	
SCP C08032008 3	Being cash paid towards purchase of locks for site office.		80.00		2,323.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C08032008 4	Being cash paid towards purchase of water tanker for concrete mixing.		500.00		1,823.00 Dr
	Sundry Purchases			500.00 Dr	
SCP C08032008 5	Being cash paid to Pullaiah towards purchase of bricks.		6,740.00		4,917.00 Cr
	Bricks / Hollow Blocks / Red Bricks			6,740.00 Dr	
WTD A08032008 1	Being cash drawn from bank	10,000.00			5,083.00 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash drawn from bank				
	<b>Total / Closing Balance</b>	<b>11,030.00</b>	<b>7,570.00</b>		<b>5,083.00 Dr</b>
10 Mar, 2008					
SCP C10032008 1	Being cash paid to Yellam towards labour charges for tree cutting & shifting of trunk.		500.00		4,583.00 Dr
	Miscellaneous Expenses.			500.00 Dr	
	<b>Total / Closing Balance</b>		<b>500.00</b>		<b>4,583.00 Dr</b>
15 Mar, 2008					
SCR C15032008 1	Being amount received from Purshotam towards on account received	70.00			4,653.00 Dr
	K.Purshotam On Account			70.00 Cr	
SCP C15032008 1	Being amount paid to Purshotam towards purchase of Lamp		50.00		4,603.00 Dr
	Sundry Purchases			50.00 Dr	

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 2	Being amount paid to Site towards purcahse of WaterTanker charges		500.00		4,103.00 Dr
SCP C15032008 3	Water Tanker Charges Being amount paid to K.Purshotam&Sai Kumar towards Purchased of Drinking water at site		100.00	500.00 Dr	4,003.00 Dr
SCP C15032008 4	Water Tanker Charges Being amount paid tod k.Purshotam&Sai Kumar tsowadsn		250.00	100.00 Dr	3,753.00 Dr
SCP C15032008 5	Lunch Expencesfor 3 Days 10/03/08,11th, 12th Staff Welfare Expenses Being amount paid tod k.Purshotam&Sai Kumar tsowadsn		250.00	250.00 Dr	3,503.00 Dr
	Lunch Expencesfor 3 Days 14th, 15th, 16.03.08 Staff Welfare Expenses			250.00 Dr	
	<b>Total / Closing Balance</b>	<b>70.00</b>	<b>1,150.00</b>		<b>3,503.00 Dr</b>
22 Mar, 2008					
SCP C22032008 1	Being cash paid to Integrated Enterprises towarrds incidental charges.		100.00		3,403.00 Dr
SCP C22032008 2	Miscellaneous Expenses. Being cash paid to Integrated Enterprises towards E-TDS filing of 26 Q 2nd quarter.		197.00	100.00 Dr	3,206.00 Dr
SCP C22032008 3	Consultancy Fees. Being cash paid to Integrated Enterprises towards E-TDS filing of 24 Q3rd quarter.		197.00	197.00 Dr	3,009.00 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 4	Consultancy Fees. Being cash paid to Pullaiah towards purchase of Bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		1,015.00	197.00 Dr	1,994.00 Dr
				1,015.00 Dr	<b>1,994.00 Dr</b>
26 Mar, 2008					
SCP C26032008 1	Being cash paid to Purshotam & Sai towards lunch expenses at site.		300.00		1,694.00 Dr
SCP C26032008 2	Miscellaneous Expenses. Being cash paid to Purshotam & Sai towards lunch expenses at site.		200.00	300.00 Dr	1,494.00 Dr
SCP C26032008 3	Miscellaneous Expenses. Being cash paid to Purshotam & Sai towards lunch expenses at site.		300.00	200.00 Dr	1,194.00 Dr
SCP C26032008 4	Miscellaneous Expenses. Being cash paid to Ramesh towards on account for cloth prints & ammonia copies.		1,000.00	300.00 Dr	194.00 Dr
SCP C26032008 5	Ch. Ramesh On Account. Being cash paid to Ch.Ramesh towards night meals for 4 persons for working on Municipal draeings submition for HUDA.		200.00	1,000.00 Dr	6.00 Cr
SCP C26032008 6	Miscellaneous Expenses. Being amount paid tod Pullaiah towards pujrchase of Local Bricks		3,370.00	200.00 Dr	3,376.00 Cr
WTD A26032008 1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank	5,000.00		3,370.00 Dr 5,000.00 Cr	1,624.00 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance	<b>5,000.00</b>	<b>5,370.00</b>		<b>1,624.00 Dr</b>
29 Mar, 2008					
SCR C29032008 1	Being on account received from Ch.Ramesh.	1,000.00			2,624.00 Dr
	Ch. Ramesh On Account.			1,000.00 Cr	
SCP C29032008 1	Being cash paid to Dwarak Auto Xerox towards cloth print out & ammonia copies with cd. aganist their bill no. 6655 dt : 29.03.08. Printing & Stationery.		1,260.00		1,364.00 Dr
	Total / Closing Balance	<b>1,000.00</b>	<b>1,260.00</b>	1,260.00 Dr	<b>1,364.00 Dr</b>
	Total	<b>3,34,772.00</b>	<b>3,43,004.00</b>		

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>28,296.30 Dr</b>
04 Apr, 2007 SBP A04042007 1	Being cheque issue to Raghavender towards salary for the month of March 2007. T.Raghavendra Kumar Total / Closing Balance	# 657157 dt. 04 Apr, 2007		3,658.00		24,638.30 Dr
				<b>3,658.00</b>	3,658.00 Dr	<b>24,638.30 Dr</b>
05 Apr, 2007 SBP A05042007 1	Being TDS paid for the month of Febuary 2007. TDS Payable	# 657158 dt. 05 Apr, 2007		51.00		24,587.30 Dr
SBP A05042007 2	Being TDS paid for the month of March 2007. TDS Payable Total / Closing Balance	# 657159 dt. 05 Apr, 2007		51.00	51.00 Dr	24,536.30 Dr
				<b>102.00</b>	51.00 Dr	<b>24,536.30 Dr</b>
07 Apr, 2007 SBP A07042007 1	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 107 Priyanka Printers Total / Closing Balance	# 657160 dt. 07 Apr, 2007		420.00		24,116.30 Dr
				<b>420.00</b>	420.00 Dr	<b>24,116.30 Dr</b>
26 Apr, 2007 MBR A26042007 1	Being amount credited towards monthly FDR Interest. Interest on Fixed Deposit (HDFC) Being amount credited towards monthly FDR Interest. Interest on Fixed Deposit (HDFC)		6,752.06			30,868.36 Dr
					3,376.03 Cr	
					3,376.03 Cr	

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26042007 1	Being amount credited towards monthly FDR Interest. Being amount debited towards FDR Interest TDS. T.D.S. Total / Closing Balance	dt. 26 Apr, 2007		757.59		30,110.77 Dr
			<b>6,752.06</b>	<b>757.59</b>	757.59 Dr	<b>30,110.77 Dr</b>
05 May, 2007 SBP A05052007 1	Being cheque issued towards TDS paid for the month of April 2007. TDS Payable Total / Closing Balance	# 657161 dt. 05 May, 2007		52.00		30,058.77 Dr
				<b>52.00</b>	52.00 Dr	<b>30,058.77 Dr</b>
26 May, 2007 SBR A26052007 1	Being interest received on fixed deposit fdr no. 0425990002307 Interest on Fixed Deposit (HDFC)	dt. 26 May, 2007	3,267.12			33,325.89 Dr
					3,267.12 Cr	
SBR A26052007 2	Being interest received from Hdfc Bank on Fd 042590002314 Interest on Fixed Deposit (HDFC)	dt. 20 Jun, 2007	3,267.12			36,593.01 Dr
					3,267.12 Cr	
SBP A26052007 1	Being amount deducted by bank on interest credit towards Tax deduct at source. T.D.S.	dt. 20 Jun, 2007		366.57		36,226.44 Dr
					366.57 Dr	
SBP A26052007 2	Being amount deducted by bank on interest credit towards Tax deduct at source. T.D.S. Total / Closing Balance	dt. 20 Jun, 2007		366.57		35,859.87 Dr
			<b>6,534.24</b>	<b>733.14</b>	366.57 Dr	<b>35,859.87 Dr</b>

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Jun, 2007 SBP A06062007 1	Being cheque issued to T.Raghavendra Kumar towards Salaries for the month of May 2007. T.Raghavendra Kumar Total / Closing Balance	# 657163 dt. 06 Jun, 2007		4,139.00		31,720.87 Dr
				<b>4,139.00</b>	4,139.00 Dr	<b>31,720.87 Dr</b>
14 Jun, 2007 SBR A14062007 1	Being funds tranfer received from MPIPL Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 110587 dt. 14 Jun, 2007	1,00,000.00			1,31,720.87 Dr
			<b>1,00,000.00</b>		1,00,000.00 Cr	<b>1,31,720.87 Dr</b>
15 Jun, 2007 WTD A15062007 1	Being cash withdrawal from Hdfc bank Cash on Hand Being cash withdrawal from Hdfc bank Total / Closing Balance	# 657164 dt. 15 Jun, 2007		1,06,000.00		25,720.87 Dr
				<b>1,06,000.00</b>	1,06,000.00 Dr	<b>25,720.87 Dr</b>
30 Jun, 2007 SBR A30062007 1	Being amount credited by bank towards interest on Fd.no. 0425990002307. Interest on Fixed Deposit (HDFC)		3,376.02			29,096.89 Dr
SBR A30062007 2	Being amount credited by bank towards interest on fixed deposit. Interest on Fixed Deposit (HDFC)		3,376.02		3,376.02 Cr	32,472.91 Dr
SBP A30062007 1	Being amount debited by bank towards Cash transaction tax	dt. 30 Jun, 2007		106.00		32,366.91 Dr

**KADAKIA & MODI HOUSING 2007-2008**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges.				106.00 Dr	
SBP A30062007 2	Being amount debited by bank towards tax deduction source/ T.D.S.			225.49		32,141.42 Dr
SBP A30062007 3	Being amount debited by bank towards monthly tax recovered on fd. 0425990002314 T.D.S.			347.73	225.49 Dr	31,793.69 Dr
	Total / Closing Balance		<b>6,752.04</b>	<b>679.22</b>	347.73 Dr	<b>31,793.69 Dr</b>
05 Jul, 2007						
SBP A05072007 1	Being cheque issued towards 50% salary for the month of june-07 T.Raghavendra Kumar	# 657165 dt. 05 Jul, 2007		6,050.00		25,743.69 Dr
	Total / Closing Balance			<b>6,050.00</b>	6,050.00 Dr	<b>25,743.69 Dr</b>
17 Jul, 2007						
WTD A17072007 1	Being cash withdrawal from Hdfc Bank. Cash on Hand Being cash withdrawal from Hdfc Bank.	# 657166 dt. 16 Jul, 2007		15,000.00		10,743.69 Dr
	Total / Closing Balance			<b>15,000.00</b>	15,000.00 Dr	<b>10,743.69 Dr</b>
21 Jul, 2007						
SBP A21072007 1	Being cheque issued to AAO/ERO:315 towards electricity bill for the month of July 07. Electricity Charges.	# 657167 dt. 21 Jul, 2007		389.00		10,354.69 Dr
	Total / Closing Balance			<b>389.00</b>	389.00 Dr	<b>10,354.69 Dr</b>
26 Jul, 2007						
SBR A26072007 1	Being amount credited by bank towards monthly interest on fd.	dt. 26 Jul, 2007	3,267.12			13,621.81 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	0425990002307 Interest on Fixed Deposit (HDFC)				3,267.12 Cr	
SBR A26072007 2	Being amount credited by bank towards monthly interest on fd	dt. 26 Jul, 2007	3,267.12			16,888.93 Dr
	0425990002314 Interest on Fixed Deposit (HDFC)				3,267.12 Cr	
SBP A26072007 1	Being amount debited by bank T.D.S.	dt. 26 Jul, 2007		336.52		16,552.41 Dr
SBP A26072007 2	Being amount debited by bank T.D.S.	dt. 26 Jul, 2007		336.51	336.52 Dr	16,215.90 Dr
	Total / Closing Balance		<b>6,534.24</b>	<b>673.03</b>	336.51 Dr	<b>16,215.90 Dr</b>
11 Aug, 2007 MBP A11082007 1	Being cheque issued towards purchase of plumbing material against the bill no. 346 dt. 02/08/07 Praful Sanitary	# 657170 dt. 11 Aug, 2007		10,356.00	7,571.00 Dr	5,859.90 Dr
	Being cheque issued towards purchase of plumbing material against the bill no. 346 dt. 02/08/07 Praful Sanitary	# 657170 dt. 11 Aug, 2007			2,785.00 Dr	
SBP A11082007 1	Being cheque issued towards purchase of hardware material against the bill ni. 9465 dt. 01/08/07 Secunderabad Iron & Hardware Merchants	# 657168 dt. 11 Aug, 2007		1,430.00		4,429.90 Dr
SBP A11082007 2	being cheque issued towards	# 657169 dt. 11 Aug, 2007		2,398.00	1,430.00 Dr	2,031.90 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month of July-07 against the bill no. USS/417/07 dt. 31.07.07 United Security Services Total / Closing Balance			<b>14,184.00</b>	2,398.00 Dr	<b>2,031.90 Dr</b>
13 Aug, 2007 SBP A13082007 1	Being cheque issued to Ajay Mehta towards I.T.Representation fees for the fincial year 2006-2007 Income Tax Fees payable Total / Closing Balance	# 657172 dt. 13 Aug, 2007		1,684.00		347.90 Dr
				<b>1,684.00</b>	1,684.00 Dr	<b>347.90 Dr</b>
14 Aug, 2007 SBR A14082007 1	Being FDR cancellation Fd.no. 0425990002307 Fixed Deposit	dt. 14 Aug, 2007	5,00,000.00			5,00,347.90 Dr
SBP A14082007 1	Being cheque issued to Deputy executive engineer RWS Shamirpet towards water connection charges.	# 657171 dt. 14 Aug, 2007		1,00,000.00	5,00,000.00 Cr	4,00,347.90 Dr
SBP A14082007 2	Water connection charges Being amount debited by bank Interest on Fixed Deposit (HDFC) Total / Closing Balance	dt. 14 Aug, 2007		1,755.19	1,00,000.00 Dr 1,755.19 Dr	3,98,592.71 Dr
			<b>5,00,000.00</b>	<b>1,01,755.19</b>		<b>3,98,592.71 Dr</b>
16 Aug, 2007 SBP A16082007 1	Being cheque issued to Laxmi prasanna rock drills towards borewell at shamirpet site Borewell	# 657173 dt. 31 Aug, 2007		30,460.00		3,68,132.71 Dr
SBP A16082007 2	Being funds tranfer to MPIPL Modi Properties & Investments Pvt. Ltd.	# 657174 dt. 16 Aug, 2007		1,00,000.00	30,460.00 Dr 1,00,000.00 Dr	2,68,132.71 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>1,30,460.00</b>		<b>2,68,132.71 Dr</b>
17 Aug, 2007						
WTD A17082007 1	Being cash withdrawal from hdfc bank	dt. 17 Aug, 2007		15,000.00		2,53,132.71 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal from hdfc bank					
	Total / Closing Balance			<b>15,000.00</b>		<b>2,53,132.71 Dr</b>
20 Aug, 2007						
SBP A20082007 1	Being cheque issued to K.v.Ramana towards jobwork .	# 657177 dt. 20 Aug, 2007		274.00		2,52,858.71 Dr
	Jobwork - K.V.Ramana				274.00 Dr	
	Total / Closing Balance			<b>274.00</b>		<b>2,52,858.71 Dr</b>
25 Aug, 2007						
SBP A25082007 1	Being cheque issued towards purchase of Manhole covers frme 4 no.s	# 657158 dt. 25 Aug, 2007		1,700.00		2,51,158.71 Dr
	Ravi Cement Industry				1,700.00 Dr	
	Total / Closing Balance			<b>1,700.00</b>		<b>2,51,158.71 Dr</b>
26 Aug, 2007						
SBR A26082007 1	Being amount credited by bank towards monthly interest on fd. 0425990002314.	dt. 26 Aug, 2007	3,376.02			2,54,534.73 Dr
	Interest on Fixed Deposit (HDFC)				3,376.02 Cr	
SBP A26082007 1	Being amount debited by bank T.D.S.	dt. 26 Aug, 2007		166.95		2,54,367.78 Dr
	Total / Closing Balance		<b>3,376.02</b>	<b>166.95</b>	166.95 Dr	<b>2,54,367.78 Dr</b>
01 Sep, 2007						
SBP A01092007 1	Being cheque issued to	# 657179 dt. 01 Sep, 2007		600.00		2,53,767.78 Dr

**KADAKIA & MODI HOUSING 2007-2008**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Priyanka Printers towards purchase of Letter Heads aganist their bill no. 191 dt : 27.08.07. Priyanka Printers Total / Closing Balance			<b>600.00</b>	600.00 Dr	<b>2,53,767.78 Dr</b>
04 Sep, 2007 SBP A04092007 1	Being cheque issued towards TDS paid for the month of August 2007. TDS Payable Total / Closing Balance	# 657181 dt. 04 Sep, 2007		77.00		2,53,690.78 Dr
				<b>77.00</b>	77.00 Dr	<b>2,53,690.78 Dr</b>
13 Sep, 2007 SBP A13092007 1	Being cheque issued to United Security Services towards security charges for the month of August 2007 aganist their bill no USS /478/07 dt : 31.08.07. United Security Services Total / Closing Balance	# 657182 dt. 13 Sep, 2007		3,232.00		2,50,458.78 Dr
				<b>3,232.00</b>	3,232.00 Dr	<b>2,50,458.78 Dr</b>
18 Sep, 2007 WTD A18092007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 657183 dt. 18 Sep, 2007		5,000.00		2,45,458.78 Dr
				<b>5,000.00</b>	5,000.00 Dr	<b>2,45,458.78 Dr</b>
26 Sep, 2007 SBR A26092007 1	Being amount credited by bank towards monthly interest on fd. 0425990002314. Interest on Fixed Deposit (HDFC)	dt. 26 Sep, 2007	3,376.02			2,48,834.80 Dr
					3,376.02 Cr	

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092007 1	Being amount debited by bank T.D.S. Total / Closing Balance	dt. 26 Sep, 2007		347.73	347.73 Dr	2,48,487.07 Dr
			<b>3,376.02</b>	<b>347.73</b>		<b>2,48,487.07 Dr</b>
03 Oct, 2007						
SBR A03102007 1	Being cheque recived from Green Wood Estates towards Raghavendra on behalf of loan repayment. Raghavendra - Loan	# 112978 dt. 03 Oct, 2007	500.00			2,48,987.07 Dr
SBP A03102007 1	Being cheque issued towards TDS paid for the month of September 2007. TDS Payable Total / Closing Balance	# 657184 dt. 03 Oct, 2007		68.00	500.00 Cr 68.00 Dr	2,48,919.07 Dr
			<b>500.00</b>	<b>68.00</b>		<b>2,48,919.07 Dr</b>
06 Oct, 2007						
SBP A06102007 1	Being cheque issued to United Security Services towards security charges for the month Sep2007 aganist their bill no. uss/539/07 dt : 30.09.07 United Security Services Total / Closing Balance	# 657185 dt. 06 Oct, 2007		3,232.00	3,232.00 Dr	2,45,687.07 Dr
				<b>3,232.00</b>		<b>2,45,687.07 Dr</b>
11 Oct, 2007						
SBR A11102007 1	Being Fixed Deposit Renuval 0425990002314. Fixed Deposit	dt. 11 Oct, 2007	5,00,000.00		5,00,000.00 Cr	7,45,687.07 Dr
SBR A11102007 2	Being amount credited by bank towards monthly interest on fd. 0425990002314 Interest on Fixed Deposit (HDFC)	dt. 11 Oct, 2007	1,633.56		1,633.56 Cr	7,47,320.63 Dr
SBP A11102007 1	Being amount debited by bank T.D.S.	dt. 11 Oct, 2007		168.25	168.25 Dr	7,47,152.38 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,01,633.56	168.25		7,47,152.38 Dr
22 Oct, 2007						
SBP A22102007 1	Being Cheque issued towards Purchase of 4 in One Register agaist Bill NO 657 dated 11-10-2007 Saradhi Ads	# 657186 dt. 22 Oct, 2007		170.00		7,46,982.38 Dr
	Total / Closing Balance			170.00	170.00 Dr	7,46,982.38 Dr
01 Nov, 2007						
SBP A01112007 1	Being cheque issued towards TDS paid for the month of october 2007. TDS Payable	# 657187 dt. 01 Nov, 2007		68.00		7,46,914.38 Dr
	Total / Closing Balance			68.00	68.00 Dr	7,46,914.38 Dr
06 Nov, 2007						
DEP A06112007 1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		11,700.00			7,58,614.38 Dr
			11,700.00		11,700.00 Cr	7,58,614.38 Dr
12 Nov, 2007						
SBP A12112007 1	Being Cheque issued towards Security Charges against to their Invoice no USS/610 / 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services	# 657188 dt. 12 Nov, 2007		3,232.00		7,55,382.38 Dr
	Total / Closing Balance			3,232.00	3,232.00 Dr	7,55,382.38 Dr
19 Nov, 2007						
SBP A19112007 1	Being cheque issued to AAO/ERO:315 towards	# 657189 dt. 19 Nov, 2007		722.00		7,54,660.38 Dr

**KADAKIA & MODI HOUSING 2007-2008**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A19112007 2	electricity bill payment for the month of October 2007. Electricity Charges. Being cheque issued to AAO/ERO : 315 towards	# 657190 dt. 19 Nov, 2007		956.00	722.00 Dr	7,53,704.38 Dr
SBP A19112007 3	electricity bill payment for the month of November 2007. Electricity Charges. Being cheque issued to HDFC Bank towards Fixed Deposit.	# 657191 dt. 19 Nov, 2007		5,00,000.00	956.00 Dr	2,53,704.38 Dr
	Fixed Deposit Total / Closing Balance			<b>5,01,678.00</b>	5,00,000.00 Dr	<b>2,53,704.38 Dr</b>
01 Dec, 2007 SBP A01122007 1	Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance	# 657192 dt. 01 Dec, 2007		68.00	68.00 Dr	2,53,636.38 Dr
				<b>68.00</b>		<b>2,53,636.38 Dr</b>
04 Dec, 2007 SBP A04122007 2	Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/681/07 dt : 30.11.07 United Security Services Total / Closing Balance	# 657193 dt. 04 Dec, 2007		3,232.00	3,232.00 Dr	2,50,404.38 Dr
				<b>3,232.00</b>		<b>2,50,404.38 Dr</b>
03 Jan, 2008 SBP A03012008 1	Being cheque issued towards TDS paid for the month of December 2007. TDS Payable	# 657194 dt. 03 Jan, 2008		68.00	68.00 Dr	2,50,336.38 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			68.00		2,50,336.38 Dr
04 Jan, 2008						
WTD A04012008 1	Being cash drawn from bank	# 657196 dt. 04 Jan, 2008		5,000.00		2,45,336.38 Dr
	Cash on Hand				5,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			5,000.00		2,45,336.38 Dr
05 Jan, 2008						
SBP A05012008 1	Being cheque issued to United	# 657195 dt. 05 Jan, 2008		3,232.00		2,42,104.38 Dr
	Security Services towards					
	security service charges for the					
	month of December 2007					
	aganist their bill no. USS/753/07					
	dt : 31.12.07.					
	United Security Services				3,232.00 Dr	
	Total / Closing Balance			3,232.00		2,42,104.38 Dr
09 Jan, 2008						
SBP A09012008 1	Being cheque issued to	# 657198 dt. 09 Jan, 2008		234.00		2,41,870.38 Dr
	AAO/ERO:316 towards					
	payment for electricity charges					
	for the month of dec-07 dt :					
	12.12.07.					
	Electricity Charges.				234.00 Dr	
WTD A09012008 1	Being cash drawn from bank	# 657197 dt. 09 Jan, 2008		1,00,000.00		1,41,870.38 Dr
	Cash on Hand				1,00,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			1,00,234.00		1,41,870.38 Dr
11 Jan, 2008						
DEP A11012008 1	Being Cash deposited in bank		45,000.00			1,86,870.38 Dr
	Cash on Hand				45,000.00 Cr	
	Being Cash deposited in bank					
	Total / Closing Balance		45,000.00			1,86,870.38 Dr

**KADAKIA & MODI HOUSING 2007-2008**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
12 Jan, 2008 SBP A12012008 1	Being cheque issued to Kamal Singh towards on account for shifting of poles.	# 652700 dt. 12 Jan, 2008		48,970.00		1,37,900.38 Dr
WTD A12012008 1	Kamal Singh On Account Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 229076 dt. 12 Jan, 2008		50,000.00	48,970.00 Dr 50,000.00 Dr	87,900.38 Dr
				<b>98,970.00</b>		<b>87,900.38 Dr</b>
28 Jan, 2008 SBP A28012008 1	Being cheque issued to Divisional Engineer/Operations/Medchal /Apcpdcl towards 10% development charges for HT workat shamirpet site. Development Charges Total / Closing Balance	# 229077 dt. 28 Jan, 2008		24,605.00		63,295.38 Dr
					24,605.00 Dr	<b>63,295.38 Dr</b>
01 Feb, 2008 SBP A01022008 1	Being cheque issued to AAO/ERO: 316 towards electricity bill payment. Electricity Charges.	# 229078 dt. 01 Feb, 2008		222.00		63,073.38 Dr
SBP A01022008 2	Being cheque issued towards TDS paid for the month of January 2008. TDS Payable	# 229079 dt. 01 Feb, 2008		2,128.00	222.00 Dr	60,945.38 Dr
SBP A01022008 3	Being cheque issued to United Security Services towards security service charges for the month of January 2008aganist their bill no. USS/66/08 dt : 31.01.08. United Security Services	# 229081 dt. 01 Feb, 2008		3,232.00	2,128.00 Dr	57,713.38 Dr
					3,232.00 Dr	

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,582.00		57,713.38 Dr
13 Feb, 2008						
SBP A13022008 1	Being cheque issued to AAO/ERO: 316 towards electricity bill payment. Electricity Charges.	# 229082 dt. 13 Feb, 2008		223.00		57,490.38 Dr
	Total / Closing Balance			223.00	223.00 Dr	57,490.38 Dr
15 Feb, 2008						
SBR A15022008 1	Being amount credited by bank towards monthly interest on fd. 0425990002314 Interest on Fixed Deposit (HDFC)	dt. 15 Feb, 2008	11,327.31			68,817.69 Dr
SBP A15022008 1	Being amount debited by bank T.D.S.	dt. 15 Feb, 2008		1,166.72		67,650.97 Dr
	Total / Closing Balance		11,327.31	1,166.72	1,166.72 Dr	67,650.97 Dr
23 Feb, 2008						
SBP A23022008 1	Being cheque issued towards Printing of Visiting CARds Against bill no-1153 Dt-09.02.08 Indigo Art Printers	# 229083 dt. 04 Mar, 2008		125.00		67,525.97 Dr
	Total / Closing Balance			125.00	125.00 Dr	67,525.97 Dr
29 Feb, 2008						
SBR A29022008 1	Being cheque received from Modi Properties & Investments Pvt. Ltd. Modi Properties & Investments Pvt. Ltd.	# 032844 dt. 28 Feb, 2008	1,00,000.00			1,67,525.97 Dr
	Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,67,525.97 Dr

## KADAKIA & MODI HOUSING 2007-2008

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Mar, 2008						
SBP A01032008 1	Being cheque issued towards Tds for the month of Feb 08	# 229084 dt. 04 Mar, 2008		68.00		1,67,457.97 Dr
	TDS Payable				68.00 Dr	
SBP A01032008 2	Being cheque issued towards printing of Identity cards against bill no-793 Dt-23.2.08	# 229086 dt. 04 Mar, 2008		90.00		1,67,367.97 Dr
	Saradhi Ads				90.00 Dr	
SBP A01032008 3	Being cheque issued towards Security charges for the month of Feb 08 against bill no USS/140/08	# 229087 dt. 04 Mar, 2008		3,232.00		1,64,135.97 Dr
	United Security Services				3,232.00 Dr	
SBP A01032008 4	Being cheque issued to Vkas Power Projects towrdsmpurchase of 12 Meter 4 nos Box poles and order for 11 nos PSCC 9.1 Meter Poles	# 229085 dt. 04 Mar, 2008		1,00,000.00		64,135.97 Dr
	Vkas Power Projects				1,00,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>1,03,390.00</b>		<b>64,135.97 Dr</b>
05 Mar, 2008						
WTD A05032008 1	Being cash drawn from bank Cash on Hand	# 229088 dt. 05 Mar, 2008		10,000.00		54,135.97 Dr
	Being cash drawn from bank				10,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>10,000.00</b>		<b>54,135.97 Dr</b>
08 Mar, 2008						
SBP A08032008 1	Being cheque issued to Kumaraiah towards hire charges.	# 229089 dt. 08 Mar, 2008		9,402.00		44,733.97 Dr
	Hire Charges / Kumaraiah				9,402.00 Dr	
WTD A08032008 1	Being cash drawn from bank Cash on Hand	# 229090 dt. 08 Mar, 2008		10,000.00		34,733.97 Dr
	Being cash drawn from bank				10,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>19,402.00</b>		<b>34,733.97 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
14 Mar, 2008 SBP A14032008 1	Being cheque issued to AAO/ERO : 316 towards electricity charges. Electricity Charges. Total / Closing Balance	# 229091 dt. 14 Mar, 2008		221.00		34,512.97 Dr
					221.00 Dr	
				<b>221.00</b>		<b>34,512.97 Dr</b>
26 Mar, 2008 WTD A26032008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 229092 dt. 26 Mar, 2008		5,000.00		29,512.97 Dr
					5,000.00 Dr	
				<b>5,000.00</b>		<b>29,512.97 Dr</b>
31 Mar, 2008 SBR A31032008 1	Being FDR Cancelled. Fixed Deposit	dt. 31 Mar, 2008	5,00,000.00			5,29,512.97 Dr
SBP A31032008 1	Being cheque issued to National Insurance Company Ltd towards personal accident policy for the Year 2008-09.	# 829093 dt. 31 Mar, 2008		146.00	5,00,000.00 Cr	5,29,366.97 Dr
SBP A31032008 2	Accidental Insurance to Staff Being amount debited by bank Interest on Fixed Deposit (HDFC) Total / Closing Balance	dt. 31 Mar, 2008		87.25	146.00 Dr	5,29,279.72 Dr
					87.25 Dr	
			<b>5,00,000.00</b>	<b>233.25</b>		<b>5,29,279.72 Dr</b>
	Total		<b>18,03,485.49</b>	<b>13,02,502.07</b>		

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Modi Properties &amp; Investments Pvt. Ltd.</b>		Opening Balance			<b>1,03,18,847.00 Cr</b>
14 Jun, 2007	SBR A14062007 1	Being funds tranfer received from MPIPL		1,00,000.00	1,04,18,847.00 Cr
16 Aug, 2007	SBP A16082007 2	Being funds tranfer to MPIPL	1,00,000.00		1,03,18,847.00 Cr
29 Feb, 2008	SBR A29022008 1	Being cheque received from Modi Properties & Investments Pvt. Ltd.		1,00,000.00	1,04,18,847.00 Cr
31 Mar, 2008	JV 31032008 10	Being amount credited to MPIPL & Debited to Share of Profit towards Net Profit for the year 07-08.		17,935.39	1,04,36,782.39 Cr
		Total/Closing Balance	<b>1,00,000.00</b>	<b>2,17,935.39</b>	<b>1,04,36,782.39 Cr</b>
<b>Sharad J. Kadakia.</b>		Opening Balance			<b>33,00,000.00 Cr</b>
31 Mar, 2008	JV 31032008 10	Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the year 07-08.		19,928.21	33,19,928.21 Cr
		Total/Closing Balance		<b>19,928.21</b>	<b>33,19,928.21 Cr</b>
<b>Gaurang Mody</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2008	JV 31032008 10	Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the year 07-08.		1,992.82	1,992.82 Cr
		Total/Closing Balance		<b>1,992.82</b>	<b>1,992.82 Cr</b>
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Akash Steels</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Bharathi Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>D.V. Krishna Book Depot</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Mysore Nandi Tarpaulins Mfg. Co.</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Neha Marketing</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Praful Sanitary</b>		Opening Balance			<b>0.00 Cr</b>
10 Aug, 2007	JV 10082007 1	Being amount credited to Praful Sanitary towards purchase of plumbing material		2,785.00	2,785.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2007	JV 10082007 1	against the bill no. 331 dt.28.07.07 Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 346 dt. 02.08.07		7,571.00	10,356.00 Cr
11 Aug, 2007	MBP A11082007 1	Being cheque issued towards purchase of plumbing material against the bill no. 346 dt. 02/08/07	7,571.00		2,785.00 Cr
	MBP A11082007 1	Being cheque issued towards purchase of plumbing material against the bill no. 331 dt. 28/07/07	2,785.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,356.00</b>	<b>10,356.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Apr, 2007	JV 06042007 1	Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 107 dt : 04.04.07.		420.00	420.00 Cr
07 Apr, 2007	SBP A07042007 1	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 107	420.00		0.00 Cr
01 Sep, 2007	JV 01092007 1	Being amount credited to Priyanka Printers towards printing of Letter Heads aganist their bill no. 191 dt :27.08.07		600.00	600.00 Cr
	SBP A01092007 1	Being cheque issued to Priyanka Printers towards purchase of Letter Heads aganist their bill no. 191 dt : 27.08.07.	600.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Aug, 2007	JV 25082007 2	Being amount credited to Ravi Industry towards		1,700.00	1,700.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		supply of Manhole covers framee 4 no.s against the bill no. 153 dt. 21.08.07			
25 Aug, 2007	SBP A25082007 1	Being cheque issued towards purchase of Manhole covers frme 4 no.s	1,700.00		0.00 Cr
		Total/Closing Balance	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Oct, 2007	JV 22102007 1	Being Credited towards Purchase of 4 in One Register agaisnt Bill NO 657 dated 11-10-2007		170.00	170.00 Cr
	SBP A22102007 1	Being Cheque issued towards Purchase of 4 in One Register agaisnt Bill NO 657 dated 11-10-2007	170.00		0.00 Cr
01 Mar, 2008	JV 01032008 4	Being amount credited towards Printing of Identy cards against bill no-793 Dt-23/2/08		90.00	90.00 Cr
	SBP A01032008 2	Being cheque issued towards printing of Identy cards against bill no-793 Dt-23.2.08	90.00		0.00 Cr
		Total/Closing Balance	<b>260.00</b>	<b>260.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Aug, 2007	JV 08082007 1	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of bill no. 9465 dt. 01/08/2007		1,430.00	1,430.00 Cr
11 Aug, 2007	SBP A11082007 1	Being cheque issued towards purchase of hardware material against the bill ni. 9465 dt. 01/08/07	1,430.00		0.00 Cr
		Total/Closing Balance	<b>1,430.00</b>	<b>1,430.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Shiv Gopal &amp; Co</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Shivshakthi Steel Tubes</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Shubham Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Venkata Ramana Binding Works</b>		Opening Balance			<b>100.00 Cr</b>
		Total/Closing Balance			<b>100.00 Cr</b>
<b>Indigo Art Printers</b>		Opening Balance			<b>0.00 Cr</b>
23 Feb, 2008	SBP A23022008 1	Being cheque issued towards Printing of Visiting CARds Against bill no-1153 Dt-09.02.08	125.00		125.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount credited towards Printing of Visiting CARds against bill no-1153 Dt-09.02.08		125.00	0.00 Cr
		Total/Closing Balance	<b>125.00</b>	<b>125.00</b>	<b>0.00 Cr</b>
<b>United Security Services</b>		Opening Balance			<b>102.00 Dr</b>
16 Apr, 2007	JV 16042007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 2500/-	52.00		154.00 Dr
	SCP C16042007 1	Being cash paid to United Security Services security salary for the month of March 2007.	2,448.00		2,602.00 Dr
11 Aug, 2007	JV 11082007 1	Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/417/07 dt.31.07.07		2,448.00	154.00 Dr
	JV 11082007 1	Being amount deducted towards Tds payable 2.06% on Rs. 2448/-	50.00		204.00 Dr
	SBP A11082007 2	being cheque issued towards security charges for the month of July-07 against the bill no. USS/417/07 dt. 31.07.07	2,398.00		2,602.00 Dr
13 Sep, 2007	JV 13092007 1	Being amount credited to United Security services towards		3,300.00	698.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		security service charges for the month of Aug 2007 aganist their bill no. USS/478/07 dt : 31.08.07			
13 Sep, 2007	JV 13092007 1	Being TDS deducted from United Security services towards @ 2.06% on RS : 3300/-	68.00		630.00 Cr
	SBP A13092007 1	Being cheque issued to United Security Services towards security charges for the month of August 2007 aganist their bill no USS /478/07 dt : 31.08.07.	3,232.00		2,602.00 Dr
18 Sep, 2007	JV 18092007 1	Being amount credited to United Security Services towards supervision charges for the month of march 2007.		2,500.00	102.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount credited to United Security Services towards security charges for the month Sep2007 aganist their bill no. uss/539/07 dt : 30.09.07		3,300.00	3,198.00 Cr
	JV 06102007 1	Being TDS deducted from United Sewcurity Services towards @ 2.06%	68.00		3,130.00 Cr
	SBP A06102007 1	Being cheque issued to United Security Services towards security charges for the month Sep2007 aganist their bill no. uss/539/07 dt : 30.09.07	3,232.00		102.00 Dr
12 Nov, 2007	JV 12112007 1	Being Amount Credited towards Security Charges against to their Invoice no USS/610 / 07 dated 31-10-2007 for the Month of Oct 2007		3,300.00	3,198.00 Cr
	JV 12112007 1	Being Amount Deducted	68.00		3,130.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP A12112007 1	towards TDS @ 2.06% on Rs 3300/- Being Cheque issued towards Security	3,232.00		102.00 Dr
04 Dec, 2007	JV 04122007 2	Charges against to their Invoice no USS/610 / 07 dated 31-10-2007 for the Month of Oct 2007 Being amount credited to United Security Services towards security charges for the month of November 2007 against their bill no. Uss/681/07 dt : 30.11.07		3,300.00	3,198.00 Cr
	JV 04122007 2	Being TDS deducted from United security services towards @ 2.06% on RS: 3300/-	68.00		3,130.00 Cr
	SBP A04122007 2	Being cheque issued to United Security Services towards security charges for the month of November 2007 against their bill no. USS/681/07 dt : 30.11.07	3,232.00		102.00 Dr
04 Jan, 2008	JV 04012008 1	Being amount credited to United Security Services towards security services charges for the month of December 2007 against their bill no. USS/753/07 DT : 31.12.07		3,300.00	3,198.00 Cr
	JV 04012008 1	Being TDS deducted from United Security Services towards @ 2.06%	68.00		3,130.00 Cr
05 Jan, 2008	SBP A05012008 1	Being cheque issued to United Security Services towards security service charges for the month of December 2007 against their bill no. USS/753/07 dt : 31.12.07.	3,232.00		102.00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited		3,300.00	3,198.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to United security Services towards security service charges for the month of january 2008 aganist their bill no. USS/66/08 dt : 31.01.08			
01 Feb, 2008	JV 01022008 1	Being TDS deducted from United Security Services towards @ 2.06%	68.00		3,130.00 Cr
	SBP A01022008 3	Being cheque issued to United Security Services towards security service charges for the month of January 2008aganist their bill no. USS/66/08 dt : 31.01.08.	3,232.00		102.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited towards TDS Deducted @2.06% on 3300/-	68.00		170.00 Dr
	JV 01032008 3	Being amount credited towards Security charges for the month of Feb 08 against bill no-USS/140/08		3,300.00	3,130.00 Cr
	SBP A01032008 3	Being cheque issued towards Security charges for the month of Feb 08 against bill no USS/140/08	3,232.00		102.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from United Security service to Security charges.		102.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>28,048.00</b>	<b>28,150.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,000.00 Cr</b>
13 Aug, 2007	SBP A13082007 1	Being cheque issued to Ajay Mehta towards I.T.Representation fees for the fincial year 2006-2007	1,684.00		684.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from I.T. Fees payable to I.T. Representation Fees account towards earlier		684.00	0.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	1	short provision made. Being amount credited to I.T. Representation fees to I.T. Representation fees account towards I.T. Fees provision for 07-08.		1,684.00	1,684.00 Cr
				Total/Closing Balance	<b>1,684.00</b>	<b>2,368.00</b>	<b>1,684.00 Cr</b>
				Opening Balance			<b>3,658.00 Cr</b>
04 Apr, 2007	JV	04042007	1	Being amount credited to T. Raghavender towards salary for the month of March 2007.	3,658.00		0.00 Cr
				Total/Closing Balance	<b>3,658.00</b>		<b>0.00 Cr</b>
				Opening Balance			<b>102.00 Cr</b>
05 Apr, 2007	SBP	A05042007	1	Being TDS paid for the month of Febuary 2007.	51.00		51.00 Cr
		SBP	A05042007	2	Being TDS paid for the month of March 2007.	51.00	0.00 Cr
16 Apr, 2007	JV	16042007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 2500/-		52.00	52.00 Cr
05 May, 2007	SBP	A05052007	1	Being cheque issued towards TDS paid for the month of April 2007.	52.00		0.00 Cr
11 Aug, 2007	JV	11082007	1	Being amount deducted towards Tds payable 2.06% on Rs. 2448/-		50.00	50.00 Cr
20 Aug, 2007	JV	20082007	1	Being amount deducted from K.V.Ramana towards Tds payable @ 2.06% on Rs. 280/--		6.00	56.00 Cr
25 Aug, 2007	JV	25082007	1	Being amount deducted from Pullaiah towards Tds payable @2.06% on Rs.1000/-		21.00	77.00 Cr
04 Sep, 2007	SBP	A04092007	1	Being cheque issued towards TDS paid for the month of August 2007.	77.00		0.00 Cr
13 Sep, 2007	JV	13092007	1	Being TDS deducted from United Security services towards @ 2.06% on RS : 3300/-		68.00	68.00 Cr
03 Oct, 2007	SBP	A03102007	1	Being cheque issued	68.00		0.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Oct, 2007	JV	06102007	1	towards TDS paid for the month of September 2007. Being TDS deducted from United Sewcurity Services towards @ 2.06%		68.00	68.00 Cr
01 Nov, 2007	SBP	A01112007	1	Being cheque issued towards TDS paid for the month of october 2007.	68.00		0.00 Cr
12 Nov, 2007	JV	12112007	1	Being Amount Deducted towards TDS @ 2.06% on Rs 3300/-		68.00	68.00 Cr
01 Dec, 2007	SBP	A01122007	1	Being cheque issued towards TDS paid for the month of November 2007.	68.00		0.00 Cr
04 Dec, 2007	JV	04122007	2	Being TDS deducted from United security services towards @ 2.06% on RS: 3300/-		68.00	68.00 Cr
03 Jan, 2008	SBP	A03012008	1	Being cheque issued towards TDS paid for the month of December 2007.	68.00		0.00 Cr
04 Jan, 2008	JV	04012008	1	Being TDS deducted from United Security Services towards @ 2.06%		68.00	68.00 Cr
12 Jan, 2008	JV	12012008	1	Being TDS deducted from Kamal Singh towards on account @ 2.06%		206.00	274.00 Cr
	JV	12012008	1	Being TDS deducted from Kamal Singh towards on account @ 2.06%		412.00	686.00 Cr
	JV	12012008	1	Being TDS deducted from Kamal Singh towards on account @ 2.06%		412.00	1,098.00 Cr
	JV	12012008	2	Being TDS deducted from Kamal Singh towards on account for shifting of poles on RS : 50000/- @ 2.06%		1,030.00	2,128.00 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2008	JV	01022008	1	Being TDS deducted from United Security Services towards @ 2.06%		68.00	2,196.00 Cr
		SBP A01022008	2	Being cheque issued towards TDS paid for the month of January 2008.	2,128.00		68.00 Cr
01 Mar, 2008	JV	01032008	1	Being amount credited towards TDS Deducted @2.06% on 3300/-		68.00	136.00 Cr
		SBP A01032008	1	Being cheque issued towards Tds for the month of Feb 08	68.00		68.00 Cr
08 Mar, 2008	JV	08032008	1	Being TDS deducted from KUmaraiah towards hire charges @ 2.06% on RS : 9600/-		198.00	266.00 Cr
				<b>Total/Closing Balance</b>	<b>2,699.00</b>	<b>2,863.00</b>	<b>266.00 Cr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Work in progress.</b>		Opening Balance			<b>10,60,284.70 Dr</b>
31 Mar, 2008	JV 31032008 6	Being amount transferred from Bricks/Hardware Material to Work in progress account.	22,627.00		10,82,911.70 Dr
	JV 31032008 6	Being amount transferred from Cement to Work in progress account.	1,750.00		10,84,661.70 Dr
	JV 31032008 6	Being amount transferred from Hardware material to Work in progress account.	1,430.00		10,86,091.70 Dr
	JV 31032008 6	Being amount transferred from Plumbing & Sanitary to Work in progress account.	12,056.00		10,98,147.70 Dr
	JV 31032008 6	Being amount transferred from Sundry Purchases to Work in progress account.	2,064.00		11,00,211.70 Dr
	JV 31032008 6	Being amount transferred from Steel to Work in progress account.	310.00		11,00,521.70 Dr
	JV 31032008 7	Being amount transferred from Water Tanker charges to Work in progress account.	1,400.00		11,01,921.70 Dr
	JV 31032008 7	Being amount transferred from Water Connection Charges to Work in progress account.	1,00,000.00		12,01,921.70 Dr
	JV 31032008 7	Being amount transferred from Borewell to Work in progress account.	30,460.00		12,32,381.70 Dr
	JV 31032008 7	Being amount transferred from Development Charges to Work in progress account.	1,30,354.00		13,62,735.70 Dr
	JV 31032008 7	Being amount	49,460.00		14,12,195.70 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Processing Charges to Work in progress account.			
31 Mar, 2008	JV 31032008 7	Being amount transferred from Survey Charges to Work in progress account.	5,000.00		14,17,195.70 Dr
	JV 31032008 7	Being amount transferred from Security Charges to Work in progress account.	28,150.00		14,45,345.70 Dr
	JV 31032008 7	Being amount transferred from Transportation charges to Work in progress account.	700.00		14,46,045.70 Dr
	JV 31032008 8	Being amount transferred from Labour charges to Work in progress account.	9,831.00		14,55,876.70 Dr
	JV 31032008 8	Being amount transferred from Allowance for Equipment to Work in progress account.	9,831.00		14,65,707.70 Dr
	JV 31032008 8	Being amount transferred from Allowance for Consumables to Work in progress account,	4,915.00		14,70,622.70 Dr
	JV 31032008 8	Being amount transferred from Job work - K.V. Ramana to Work in progress account,	280.00		14,70,902.70 Dr
	JV 31032008 8	Being amount transferred from Job Hire charges - Kumaraiah to Work in progress account,	9,600.00		14,80,502.70 Dr
	JV 31032008 9	Being amount transferred from Salaries to Work in progress account.	22,689.00		15,03,191.70 Dr
	JV 31032008 9	Being amount	146.00		15,03,337.70 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	9	transferred from Accidental Insurance to Staff to Work in progress account. Being amount transferred from Electricity Expenses to Staff to Work in progress account.	3,855.00		15,07,192.70 Dr
	JV	31032008	9	Being amount transferred from Legal Expenses to Staff to Work in progress account.	795.00		15,07,987.70 Dr
	JV	31032008	9	Being amount transferred from Miscellaneous Expenses to Staff to Work in progress account.	8,258.00		15,16,245.70 Dr
	JV	31032008	9	Being amount transferred from Printing & Stationery to Staff to Work in progress account.	7,305.00		15,23,550.70 Dr
	JV	31032008	9	Being amount transferred from Xerox expenses to Staff to Work in progress account.	3,775.00		15,27,325.70 Dr
	JV	31032008	9	Being amount transferred from I.T. Representation Fees to Staff to Work in progress account.	2,368.00		15,29,693.70 Dr
	JV	31032008	9	Being amount transferred from Consultancy Fees to Staff to Work in progress account.	1,084.00		15,30,777.70 Dr
	JV	31032008	9	Being amount transferred from Bank Charges to Staff to Work in progress account.	106.00		15,30,883.70 Dr
	JV	31032008	9	Being amount transferred from Staff Welfare to Staff to Work	500.00		15,31,383.70 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	9	in progress account. Being amount transferred from Staff Welfare to Staff to Work in progress account.	100.00		15,31,483.70 Dr
				Total/Closing Balance	<b>4,71,199.00</b>		<b>15,31,483.70 Dr</b>
				Opening Balance			<b>1,14,97,500.00 Dr</b>
				Total/Closing Balance			<b>1,14,97,500.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Mar, 2008	SBP	A01032008	4	Being cheque issued to Vkas Power Projects towards purchase of 12 Meter 4 nos Box poles and order for 11 nos PSCC 9.1 Meter Poles	1,00,000.00		1,00,000.00 Dr
				Total/Closing Balance	<b>1,00,000.00</b>		<b>1,00,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Jan, 2008	JV	12012008	1	Being TDS deducted from Kamal Singh towards on account @ 2.06%	206.00		206.00 Dr
	JV	12012008	1	Being TDS deducted from Kamal Singh towards on account @ 2.06%	412.00		618.00 Dr
	JV	12012008	1	Being TDS deducted from Kamal Singh towards on account @ 2.06%	412.00		1,030.00 Dr
	JV	12012008	2	Being TDS deducted from Kamal Singh towards on account for shifting of poles on RS : 50000/- @ 2.06%	1,030.00		2,060.00 Dr
	SBP	A12012008	1	Being cheque issued to Kamal Singh towards on account for shifting of poles.	48,970.00		51,030.00 Dr
	SCP	C12012008	3	Being cash paid to Kamal Singh towards on account for shifting of poles	9,794.00		60,824.00 Dr
	SCP	C12012008	4	Being TDS deducted from Kamal Singh towards on account @	19,588.00		80,412.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SCP C12012008 5	2.06% Being TDS deducted from Kamal Singh towards on account @ 2.06%	19,588.00		1,00,000.00 Dr
		Total/Closing Balance	<b>1,00,000.00</b>		<b>1,00,000.00 Dr</b>
		Opening Balance			<b>10,000.00 Dr</b>
<b>Narsimha On Account</b>					
31 Mar, 2008	JV 31032008 2	Being amount transferred from Narsimha on account to Allowance for Equipment.		10,000.00	0.00 Dr
		Total/Closing Balance		<b>10,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Ch. Venkateshwara Rao</b>					
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Kishore Kumar</b>					
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>T.Raghavendra Kumar</b>					
04 Apr, 2007	JV 04042007 1	Being amount credited to T. Raghavender towards salary for the month of March 2007.		3,658.00	3,658.00 Cr
	SBP A04042007 1	Being cheque issue to Raghavender towards salary for the month of March 2007.	3,658.00		0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to T.Raghavendrakumar towards salary for the month of May-07		4,139.00	4,139.00 Cr
	SBP A06062007 1	Being cheque issued to T.Raghavendra Kumar towards Salaries for the month of May 2007.	4,139.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to T.Raghavendrakumar towards salary for the month of june-07		6,050.00	6,050.00 Cr
	SBP A05072007 1	Being cheque issued towards 50% salary for the month of june-07	6,050.00		0.00 Dr
		Total/Closing Balance	<b>13,847.00</b>	<b>13,847.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Raghavendra</b>					
		Opening Balance			<b>0.00 Dr</b>
<b>Raghavendra - Loan</b>					
08 Sep, 2007	JV 08092007 1	Being amount transferred from	500.00		500.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Raghavendra on account to Raghavendra Loan a/c.			
03 Oct, 2007	SBR A03102007 1	Being cheque recived from Green Wood Estates towards Raghavendra on behalf of loan repayment.		500.00	0.00 Dr
		Total/Closing Balance	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>A.Sambhashiva Rao Petty Cash Expences</b>			
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Jan, 2008	SCR C04012008 1	Being on account received from Ch.Ramesh.		3,000.00	3,000.00 Cr
	SCP C04012008 2	Being cash paid to Ramesh towards on account for cloth print & ammonia copies from c.d.	3,000.00		0.00 Dr
05 Mar, 2008	SCP C05032008 1	Being cash paid to Ramesh towards on account for plannes xerox cd printout.	1,000.00		1,000.00 Dr
	SCR C05032008 1	Being on account received from Ramesh.		1,000.00	0.00 Dr
26 Mar, 2008	SCP C26032008 4	Being cash paid to Ramesh towards on account for cloth prints & ammonia copies.	1,000.00		1,000.00 Dr
29 Mar, 2008	SCR C29032008 1	Being on account received from Ch.Ramesh.		1,000.00	0.00 Dr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jul, 2007	SCP C17072007 4	Being cash paid to Nikunj towards on account.	1,000.00		1,000.00 Dr
04 Aug, 2007	SCR C04082007 1	Being cash received towards on account.		310.00	690.00 Dr
13 Aug, 2007	JV 13082007 1	Being amount transferred Nikunj on a/c to Raghavendra on a/c as payment given to		500.00	190.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SCR C01092007 1	Raghavendra for material purchase Being on account received from Nikunj .		190.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
<b>Ch. Venkateshwarlu On Account.</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Raghavendra On Account</b>		Opening Balance			<b>3,225.00 Dr</b>
09 Jul, 2007	SCR C09072007 1	Being cash received towards on account.		4,272.00	1,047.00 Cr
30 Jul, 2007	SCP C30072007 1	Being cash paid towards on account.	1,047.00		0.00 Dr
13 Aug, 2007	JV 13082007 1	Being amount transferred Nikunj on a/c to Raghavendra on a/c as payment given to Raghavendra for material purchase	500.00		500.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Raghavendra on account to Raghavendra Loan a/c.		500.00	0.00 Dr
		Total/Closing Balance	<b>1,547.00</b>	<b>4,772.00</b>	<b>0.00 Dr</b>
<b>Jaikummar on account</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>K.Purshotam On Account</b>		Opening Balance			<b>0.00 Dr</b>
12 Sep, 2007	SCP C12092007 1	Being cash paid to Purshotam towards on account for purchase of red brick, mud piper, cement for site use.	2,000.00		2,000.00 Dr
17 Sep, 2007	SCR C17092007 1	Being on account received from K.Purshotam.		100.00	1,900.00 Dr
18 Dec, 2007	SCR C18122007 1	Being on account received from Purshotam.		937.00	963.00 Dr
12 Jan, 2008	SCR C12012008 1	Being on account received from Purshotam.		963.00	0.00 Dr
26 Feb, 2008	SCP C26022008 1	Being amount paid tod Purshotam towards on account	2,000.00		2,000.00 Dr
29 Feb, 2008	SCR C29022008 1	Being amount Recived Fromk Purshotam Towards on account		900.00	1,100.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	1				
08 Mar, 2008	SCR C08032008	1	Being on account received from Purshotam.		1,030.00	70.00 Dr
15 Mar, 2008	SCR C15032008	1	Being amount received from Purshotam towards on account received		70.00	0.00 Dr
			Total/Closing Balance	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>13,577.00 Dr</b>
31 Mar, 2008	JV 31032008	3	Being amount transferred from Satyanarayana on account to Allowance for Equipment.		13,577.00	0.00 Dr
			Total/Closing Balance		<b>13,577.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>10,00,000.00 Dr</b>
14 Aug, 2007	SBR A14082007	1	Being FDR cancellation Fd.no. 0425990002307		5,00,000.00	5,00,000.00 Dr
11 Oct, 2007	SBR A11102007	1	Being Fixed Deposit Renual 0425990002314.		5,00,000.00	0.00 Dr
19 Nov, 2007	SBP A19112007	3	Being cheque issued to HDFC Bank towards Fixed Deposit.	5,00,000.00		5,00,000.00 Dr
31 Mar, 2008	SBR A31032008	1	Being FDR Cancelled.		5,00,000.00	0.00 Dr
			Total/Closing Balance	<b>5,00,000.00</b>	<b>15,00,000.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>1,126.00 Dr</b>
			Total/Closing Balance			<b>1,126.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Hire Charges / Bagi Reddy</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hire Charges / Kondal Reddy</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hire Charges / Mannem Konda</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hire Charges / Venkatesh</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hire Charges For Equipment</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Job Work Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Jobwork - K.V.Ramana</b>		Opening Balance			0.00 Dr
20 Aug, 2007	JV 20082007 1	Being amount deducted from K.V.Ramana towards Tds payable @ 2.06% on Rs. 280/--	6.00		6.00 Dr
	SBP A20082007 1	Being cheque issued to K.v.Ramana towards jobwork .	274.00		280.00 Dr
31 Mar, 2008	JV 31032008 8	Being amount transferred from Job work - K.V. Ramana to Work in progress account,		280.00	0.00 Dr
		Total/Closing Balance	<b>280.00</b>	<b>280.00</b>	<b>0.00 Dr</b>
<b>Pullaiah on a/c</b>		Opening Balance			0.00 Dr
25 Aug, 2007	JV 25082007 1	Being amount deducted from Pullaiah towards Tds payable @2.06% on Rs.1000/-	21.00		21.00 Dr
	SCP C25082007 1	Being cash paid to pullaiah towards on account.	979.00		1,000.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Pullaiah on account to Allowance for Equipment.		1,000.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
<b>Hire Charges / Kumaraiah</b>		Opening Balance			0.00 Dr
08 Mar, 2008	JV 08032008 1	Being TDS deducted from KUmaraiah towards hire charges @ 2.06% on RS : 9600/-	198.00		198.00 Dr
	SBP A08032008 1	Being cheque issued to Kumaraiah towards hire charges.	9,402.00		9,600.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	8	Being amount transferred from Job Hire charges - Kumaraiah to Work in progress account,		9,600.00	0.00 Dr
				Total/Closing Balance	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Labour Charges</b>							
31 Mar, 2008	JV	31032008	2	Being amount transferred from Narsimha on account to Labour charges.	4,000.00		4,000.00 Dr
	JV	31032008	3	Being amount transferred from Narsimha on account to Labour charges.	5,431.00		9,431.00 Dr
	JV	31032008	4	Being amount transferred from Pullaiah on account to Labour charges.	400.00		9,831.00 Dr
	JV	31032008	8	Being amount transferred from Labour charges to Work in progress account.		9,831.00	0.00 Dr
				Total/Closing Balance	<b>9,831.00</b>	<b>9,831.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Allowance for Equipment</b>							
31 Mar, 2008	JV	31032008	2	Being amount transferred from Narsimha on account to Allowance for Equipment.	4,000.00		4,000.00 Dr
	JV	31032008	3	Being amount transferred from Narsimha on account to Allowance for Equipment.	5,431.00		9,431.00 Dr
	JV	31032008	4	Being amount transferred from Pullaiah on account to Allowance for Equipment.	400.00		9,831.00 Dr
	JV	31032008	8	Being amount transferred from Allowance for Equipment to Work in progress account.		9,831.00	0.00 Dr
				Total/Closing Balance	<b>9,831.00</b>	<b>9,831.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Allowance for Consumables</b>							
31 Mar, 2008	JV	31032008	2	Being amount	2,000.00		2,000.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 3	transferred from Narsimha on account to Allowance for Consumables. Being amount transferred from Narsimha on account to Allowance for Consumables.	2,715.00		4,715.00 Dr
	JV 31032008 4	transferred from Pullaiah on account to Allowance for Consumables. Being amount transferred from Allowance for Consumables to Work in progress accountbt,	200.00		4,915.00 Dr
	JV 31032008 8	Being amount transferred from Allowance for Consumables to Work in progress accountbt, Total/Closing Balance		4,915.00	0.00 Dr
		Opening Balance	<b>4,915.00</b>	<b>4,915.00</b>	<b>0.00 Dr</b>
<b>Salaries.</b>					
09 May, 2007	JV 09052007 1	Being amount credited to Shankaraiah towards salary for the month of April-07	2,500.00		2,500.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to T.Raghavendrakumar towards salary for the month of May-07	4,139.00		6,639.00 Dr
09 Jun, 2007	JV 09062007 1	Being amount credited to Shankaraiah towards salary for the month of May-07	2,500.00		9,139.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to T.Raghavendrakumar towards salary for the month of june-07	6,050.00		15,189.00 Dr
17 Jul, 2007	JV 17072007 1	Being amount credited to Shankaraiah towards salary for the month of June-07	2,500.00		17,689.00 Dr
13 Aug, 2007	JV 13082007 2	Being amount credited to Shankaraiah towards salary for the month of June-07	2,500.00		20,189.00 Dr
11 Sep, 2007	JV 11092007 1	Being amount credited to Shankaraiah towards salary for the month of	2,500.00		22,689.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 9	Aug -07 Being amount transferred from Salaries to Work in progress account. Total/Closing Balance		22,689.00	0.00 Dr
		<b>Staff Welfare Expenses</b> Opening Balance	<b>22,689.00</b>	<b>22,689.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
15 Mar, 2008	SCP C15032008 4	Being amount paid to k.Purshotam&Sai Kumar towards Lunch Expenses for 3 Days 10/03/08, 11th, 12th	250.00		250.00 Dr
	SCP C15032008 5	Being amount paid to k.Purshotam&Sai Kumar towards Lunch Expenses for 3 Days 14th, 15th, 16.03.08	250.00		500.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Staff Welfare to Staff to Work in progress account. Total/Closing Balance	<b>500.00</b>	500.00	0.00 Dr
		<b>Conveyance</b> Opening Balance		<b>500.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
17 Sep, 2007	SCP C17092007 1	Being cash paid to K.V.Ramana towards conveyance for official work.	100.00		100.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Staff Welfare to Staff to Work in progress account. Total/Closing Balance	<b>100.00</b>	100.00	0.00 Dr
		<b>Accidental Insurance to Staff</b> Opening Balance		<b>100.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 9	Being amount transferred from Accidental Insurance to Staff to Work in progress account.		146.00	146.00 Cr
	SBP A31032008 1	Being cheque issued to National Insurance Company Ltd towards personal accident policy for the Year 2008-09. Total/Closing Balance	146.00		0.00 Dr
		<b>Electricity Charges.</b> Opening Balance		<b>146.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
19 Apr, 2007	SCP C19042007 1	Being cash paid towards electricity charges paid	221.00		221.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of April 2007.			
01 Jun, 2007	SCP C01062007 1	Being cash paid to APCPDCL towards Electricity charges .	442.00		663.00 Dr
21 Jul, 2007	SBP A21072007 1	Being cheque issued to AAO/ERO:315 towards electricity bill for the month of July 07.	389.00		1,052.00 Dr
04 Sep, 2007	SCP C04092007 1	Being cheque issued to AAO/ERO:315 towards electricity bill for the month of Aug 07.	225.00		1,277.00 Dr
19 Nov, 2007	SBP A19112007 1	Being cheque issued to AAO/ERO:315 towards electricity bill payment for the month of October 2007.	722.00		1,999.00 Dr
	SBP A19112007 2	Being cheque issued to AAO/ERO : 315 towards electicity bill payment for the month of November 2007.	956.00		2,955.00 Dr
09 Jan, 2008	SBP A09012008 1	Being cheque issued to AAO/ERO:316 towards payment for electricity charges for the month of dec-07 dt : 12.12.07.	234.00		3,189.00 Dr
01 Feb, 2008	SBP A01022008 1	Being cheque issued to AAO/ERO: 316 towards electricity bill payment.	222.00		3,411.00 Dr
13 Feb, 2008	SBP A13022008 1	Being cheque issued to AAO/ERO: 316 towards electricity bill payment.	223.00		3,634.00 Dr
14 Mar, 2008	SBP A14032008 1	Being cheque issued to AAO/ERO : 316 towards electricity charges.	221.00		3,855.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Electricity Expenses to Staff to Work in progress account.		3,855.00	0.00 Dr
		Total/Closing Balance	<b>3,855.00</b>	<b>3,855.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses.</b>					
14 Jun, 2007	SCP C14062007 1	being cash paid towards preparing of OD against FDR with Hdrc	25.00		25.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2007	SCP C18062007 1	purchase of stamp papers. Being cash paid towards frankling charges for OD preparaion.	250.00		275.00 Dr
17 Jul, 2007	SCP C17072007 3	Being cash paid towards frankling charges .	270.00		545.00 Dr
14 Aug, 2007	SCP C14082007 2	Being cash paid to Huda atowards land use certificate for sy.no. 1139	100.00		645.00 Dr
18 Dec, 2007	SCP C18122007 1	Being cash paid to Phani Kumar towards purchase of stamp papers for 2 nos @ 25/- each.	50.00		695.00 Dr
27 Dec, 2007	SCP C27122007 2	Being cash paid to Phani Kumar towards purchase of stamp papers.	50.00		745.00 Dr
31 Dec, 2007	SCP C31122007 1	Being cash paid to Advocate towards Notary charges.	50.00		795.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Legal Expenses to Staff to Work in progress account.		795.00	0.00 Dr
		Total/Closing Balance	<b>795.00</b>	<b>795.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Miscellaneous Expenses.</b>					
13 Aug, 2007	SCP C13082007 2	Being cash paid to huda clerk towards shamirpet base map.	200.00		200.00 Dr
14 Aug, 2007	SCP C14082007 1	Being cash paid stowards purchase of sutli for measuring	38.00		238.00 Dr
20 Dec, 2007	SCP C20122007 1	Being cash paid to Gazzested Officer towards attestation of documents. ( total 103 copies)	700.00		938.00 Dr
12 Jan, 2008	SCP C12012008 2	Being cash paid towards Incidental charges for electrical deposit.	400.00		1,338.00 Dr
16 Jan, 2008	SCP C16012008 1	Being cash paid towards Mutation of sy.no. 1139 shamirpet (two	500.00		1,838.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2008	SCP C16012008	2 saledeed) Being cash paid towards Mutation of sy.no. 1139 shamirpet (3 saledeed)	500.00		2,338.00 Dr
	SCP C16012008	3 Being cash paid to gazzeted officer towardsattestation of documents, sale deeds of sy.no.1139 shamirpet.	150.00		2,488.00 Dr
05 Mar, 2008	SCP C05032008	3 Being cash paid to Yellam towards cutting of tree from site.	3,000.00		5,488.00 Dr
06 Mar, 2008	SCP C06032008	1 Being cash paid to Purshotam & Sai towards lunch expenses at site.	240.00		5,728.00 Dr
	SCP C06032008	2 Being cash paid to Purshotam & Sai towards lunch expenses at site.	240.00		5,968.00 Dr
	SCP C06032008	3 Being cash paid to Purshotam & Sai towards lunch expenses & drinking water at site.	120.00		6,088.00 Dr
	SCP C06032008	4 Being cash paid to Purshotam & Sai towards lunch expenses & drinking water at site.	120.00		6,208.00 Dr
	SCP C06032008	5 Being cash paid towards contement charges for toll tax for material shifting.	200.00		6,408.00 Dr
08 Mar, 2008	SCP C08032008	1 Being cash paid towards purchase of recharges card from security gaurd phone no. 9247944977.	50.00		6,458.00 Dr
	SCP C08032008	2 Being cash paid to contonment charges for tolly tax for material shifting.	200.00		6,658.00 Dr
10 Mar, 2008	SCP C10032008	1 Being cash paid to Yellam towards labour charges for tree cutting & shifting of trunk.	500.00		7,158.00 Dr
22 Mar, 2008	SCP C22032008	1 Being cash paid to Integrated Enterprises towarrds incidental	100.00		7,258.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2008	SCP C26032008 1	charges. Being cash paid to Purshotam & Sai towards lunch expenses at site.	300.00		7,558.00 Dr
	SCP C26032008 2	Being cash paid to Purshotam & Sai towards lunch expenses at site.	200.00		7,758.00 Dr
	SCP C26032008 3	Being cash paid to Purshotam & Sai towards lunch expenses at site.	300.00		8,058.00 Dr
	SCP C26032008 5	Being cash paid to Ch.Ramesh towards night meals for 4 persons for working on Municipal draeings submission for HUDA.	200.00		8,258.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Miscellaneous Expenses to Staff to Work in progress account.		8,258.00	0.00 Dr
		Total/Closing Balance	<b>8,258.00</b>	<b>8,258.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bank Charges.</b>					
30 Jun, 2007	SBP A30062007 1	Being amount debited by bank towards Cash transaction tax	106.00		106.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Bank Charges to Staff to Work in progress account.		106.00	0.00 Dr
		Total/Closing Balance	<b>106.00</b>	<b>106.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Consultancy Fees.</b>					
09 Jun, 2007	SCP C09062007 2	Being cash paid to integrated Enterprises India Ltd towards Etds returns for 4th quarter.	196.00		196.00 Dr
31 Jan, 2008	SCP C31012008 1	Being cash paid to Integrated Enterprises towards 26Q first quarter ETDS filling.	197.00		393.00 Dr
16 Feb, 2008	SCP C16022008 2	Being cash paid to Integrated Enterprises towards ETDS filling.	100.00		493.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SCP C16022008 3	Being cash paid to Integrated Enterprises towards 26Q Third quarter ETDS filling.	197.00		690.00 Dr
22 Mar, 2008	SCP C22032008 2	Being cash paid to Integrated Enterprises towards E-TDS filing of 26 Q 2nd quarter.	197.00		887.00 Dr
	SCP C22032008 3	Being cash paid to Integrated Enterprises towards E-TDS filing of 24 Q3rd quarter.	197.00		1,084.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Consultancy Fees to Staff to Work in progress account.		1,084.00	0.00 Dr
		Total/Closing Balance	<b>1,084.00</b>	<b>1,084.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Printing &amp; Stationery.</b>					
06 Apr, 2007	JV 06042007 1	Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 107 dt : 04.04.07.	420.00		420.00 Dr
01 Sep, 2007	JV 01092007 1	Being amount credited to Priyanka Printers towards printing of Letter Heads aganist their bill no. 191 dt :27.08.07	600.00		1,020.00 Dr
22 Oct, 2007	JV 22102007 1	Being Debited towards Purchase of 4 in One Register agaisnt Bill NO 657 dated 11-10-2007	170.00		1,190.00 Dr
27 Dec, 2007	SCP C27122007 1	Being cash paid to Raja & Co towards making of stamps.	70.00		1,260.00 Dr
04 Jan, 2008	SCP C04012008 4	Being cash paid to Dwarak Xerox towards clothprint out, ammonia copies & c.d. prints aganist their bill no. 12130 dt : 07.01.08.	3,100.00		4,360.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount credited towards Printing of Visiting CARds against bill no-1153 Dt-09.02.08	125.00		4,485.00 Dr
	JV 01032008 4	Being amount credited	90.00		4,575.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2008	SCP C05032008 2	towards Printing of Identity cards against bill no-793 Dt-23/2/08d Being cash paid to Dwarak Auto Xerox towards cloth printouts, ammonia copies with cd against their bill no. 6074 dt : 05.03.08.	1,470.00		6,045.00 Dr
29 Mar, 2008	SCP C29032008 1	Being cash paid to Dwarak Auto Xerox towards cloth print out & ammonia copies with cd. against their bill no. 6655 dt : 29.03.08.	1,260.00		7,305.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Printing & Stationery to Staff to Work in progress account.		7,305.00	0.00 Dr
		Total/Closing Balance	<b>7,305.00</b>	<b>7,305.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Xerox Expenses.</b>					
04 Jan, 2008	SCP C04012008 1	Being cash paid to Dwarak Xerox towards cd print out & xerox big size 7 plans against their bill no. 12080 dt : 04.01.08	430.00		430.00 Dr
21 Feb, 2008	SCP C21022008 1	Being Cash paid to Dwarak Xerox towards cloth print out & ammonia copies with c.d. against their bill no. 12788 dt : 18.02.08.	1,370.00		1,800.00 Dr
22 Feb, 2008	SCP C22022008 1	Being cash paid to Dwarak Auto Xerox towards cloth print out , ammonia copies with CD against their bill no. 12918 dt : 20.02.08.	225.00		2,025.00 Dr
	SCP C22022008 2	Being cash paid to Dwarak Auto Xerox towards cloth print out & ammonia copies with cd against their bill no.12948 dt : 21.02.08	1,750.00		3,775.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	9	Being amount transferred from Xerox expenses to Staff to Work in progress account.		3,775.00	0.00 Dr
				Total/Closing Balance	<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>I.T. Representation fees.</b>							
31 Mar, 2008	JV	31032008	1	Being amount transferred from I.T. Fees payable to I.T. Representation Fees account towards earlier short provision made.	684.00		684.00 Dr
	JV	31032008	1	Being amount credited to I.T. Representation fees to I.T. Representation fees account towards I.T. Fees provision for 07-08.	1,684.00		2,368.00 Dr
	JV	31032008	9	Being amount transferred from I.T. Representation Fees to Staff to Work in progress account.		2,368.00	0.00 Dr
				Total/Closing Balance	<b>2,368.00</b>	<b>2,368.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Bended Stones</b>							
<b>Bricks / Hollow Blocks / Red Bricks</b>							
09 Jul, 2007	SCP	C09072007	3	Being cash paid towards supply of cement bricks.	1,200.00		1,200.00 Dr
	SCP	C09072007	4	Being cash paid towards purchase of cement bricks.	800.00		2,000.00 Dr
01 Sep, 2007	SCP	C01092007	1	Being cash paid to Mahaboob towards purchase of bricks.	250.00		2,250.00 Dr
18 Sep, 2007	SCP	C18092007	1	Being cash to K.V. Ramana towards Purchase of Local Bricks	390.00		2,640.00 Dr
19 Sep, 2007	SCP	C19092007	1	Being cash paid to Tanveer towards purchase of Bricks.	1,180.00		3,820.00 Dr
15 Oct, 2007	SCP	C15102007	1	Being cash paid to pullaiah towards	500.00		4,320.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2008	SCP C04012008 3	purchase of Bricks. Being cash paid to Tanveer towards	925.00		5,245.00 Dr
12 Jan, 2008	SCP C12012008 6	purchase of Bricks. Being cash paid to Samad towards	180.00		5,425.00 Dr
16 Feb, 2008	SCP C16022008 1	purchase of bricks. Being cash paid to Pullaiah towards	1,305.00		6,730.00 Dr
23 Feb, 2008	SCP C23022008 1	purchase of Bricks. Being cash paid to Pullaiah towards	1,160.00		7,890.00 Dr
	SCP C23022008 2	purchase of bricks. Being cash paid to Venu towards	205.00		8,095.00 Dr
05 Mar, 2008	SCP C05032008 4	towards purchase of bricks. Being amount paid to Pullaiah towards	3,407.00		11,502.00 Dr
08 Mar, 2008	SCP C08032008 5	purchase of Local Bricks Being cash paid to Pullaiah towards	6,740.00		18,242.00 Dr
22 Mar, 2008	SCP C22032008 4	purchase of bricks. Being cash paid to Pullaiah towards	1,015.00		19,257.00 Dr
26 Mar, 2008	SCP C26032008 6	purchase of Bricks. Being amount paid tod Pullaiah towards	3,370.00		22,627.00 Dr
31 Mar, 2008	JV 31032008 6	pujrchase of Local Bricks Being amount transferred from Bricks/Hardware		22,627.00	0.00 Dr
		Material to Work in progress account. Total/Closing Balance	<b>22,627.00</b>	<b>22,627.00</b>	<b>0.00 Dr</b>
<b>Cement</b>		Opening Balance			<b>0.00 Dr</b>
09 Jul, 2007	SCP C09072007 5	Being cash paid towards purchase of cement bags.	1,750.00		1,750.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Cement to Work in progress account.		1,750.00	0.00 Dr
		Total/Closing Balance	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00 Dr</b>
<b>Chips &amp; Stone Dust</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sundry Purchases</b>		Opening Balance			<b>0.00 Dr</b>
09 Jul, 2007	SCP C09072007 6	Being cash paid towards purchase of Board ,lamps etc.	72.00		72.00 Dr
02 Aug, 2007	SCP C02082007 1	Being cash paid towards purchase of lock & 5 bundle threads.	35.00		107.00 Dr
18 Dec, 2007	SCP C18122007 3	Being cash paid towards purchase of wooden stick for spade	22.00		129.00 Dr
	SCP C18122007 4	Being cash paid to ramesh Hardware & Electricals towards purchase of W.C.& red brick for manholes & plastic pot aganist their bill dt : 13.09.07.	705.00		834.00 Dr
	SCP C18122007 5	Being cash paid to Ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt : 13.09.07.	60.00		894.00 Dr
12 Jan, 2008	SCP C12012008 1	Being cash paid towards purchase of bullies for tying up service wire	540.00		1,434.00 Dr
08 Mar, 2008	SCP C08032008 3	Being cash paid towards purchase of locks for site office.	80.00		1,514.00 Dr
	SCP C08032008 4	Being cash paid towards purchase of water tanker for concrete mixing.	500.00		2,014.00 Dr
15 Mar, 2008	SCP C15032008 1	Being amount paid to Purshotam towards purcahse of Lamp	50.00		2,064.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Sundry Purchases to Work in progress account.		2,064.00	0.00 Dr
		Total/Closing Balance	<b>2,064.00</b>	<b>2,064.00</b>	<b>0.00 Dr</b>
<b>Consumables</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Doors</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Electrical Material</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Granite</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hardware Material</b>		Opening Balance			0.00 Dr
08 Aug, 2007	JV 08082007 1	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of bill no. 9465 dt. 01/08/2007	1,430.00		1,430.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Hardware material to Work in progress account.		1,430.00	0.00 Dr
		Total/Closing Balance	<b>1,430.00</b>	<b>1,430.00</b>	<b>0.00 Dr</b>
<b>Metal</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Paints &amp; Colours</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Plumbing &amp; Sanitary</b>		Opening Balance			0.00 Dr
10 Aug, 2007	JV 10082007 1	Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 331 dt.28.07.07	2,785.00		2,785.00 Dr
	JV 10082007 1	Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 346 dt. 02.08.07	7,571.00		10,356.00 Dr
25 Aug, 2007	JV 25082007 2	Being amount credited to Ravi Industry towards supply of Manhole covers frame 4 no.s against the bill no. 153 dt. 21.08.07	1,700.00		12,056.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Plumbing & Sanitary to Work in progress account.		12,056.00	0.00 Dr
		Total/Closing Balance	<b>12,056.00</b>	<b>12,056.00</b>	<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Ply Wood</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Steel</b>		Opening Balance			<b>0.00 Dr</b>
04 Aug, 2007	SCP C04082007 1	Being cash paid towards purchase of Z angles (steel)	310.00		310.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Steel to Work in progress account.		310.00	0.00 Dr
		Total/Closing Balance	<b>310.00</b>	<b>310.00</b>	<b>0.00 Dr</b>
<b>Tools / HardWare Material Account</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Architect Consultancy Fees</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Borewell</b>		Opening Balance			<b>0.00 Dr</b>
16 Aug, 2007	SBP A16082007 1	Being chequ issued to Laxmi prasanna rock drills towards borewell at shamirpet site	30,460.00		30,460.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount transferred from Borewell to Work in progress account.		30,460.00	0.00 Dr
		Total/Closing Balance	<b>30,460.00</b>	<b>30,460.00</b>	<b>0.00 Dr</b>
<b>Water Tanker Charges</b>		Opening Balance			<b>0.00 Dr</b>
09 Jul, 2007	SCP C09072007 1	Being cash paid towards supply of water.	300.00		300.00 Dr
29 Feb, 2008	SCP C29022008 2	Being amount paid to Purshotam towards WAer Supply for Concrete	500.00		800.00 Dr
15 Mar, 2008	SCP C15032008 2	Being amount paid to Site towards purchahse of WaterTanker charges	500.00		1,300.00 Dr
	SCP C15032008 3	Being amount paid to K.Purshotam&Sai Kumar towards Purchased of Drinking water at site	100.00		1,400.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount transferred from Water Tanker charges to Work in progress account.		1,400.00	0.00 Dr
		Total/Closing Balance	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Water connection charges</b>		Opening Balance			<b>0.00 Dr</b>
14 Aug, 2007	SBP A14082007 1	Being cheque issued to Deputy executive engineer RWS Shamirpet towards water connection charges.	1,00,000.00		1,00,000.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount transferred from Water Connection Charges to Work in progress account.		1,00,000.00	0.00 Dr
		Total/Closing Balance	<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>0.00 Dr</b>
<b>Transportation Charges</b>		Opening Balance			<b>0.00 Dr</b>
09 Jul, 2007	SCP C09072007 2	Being cash paid towards transport of door frames from Green wood estates to Kadakia & Modi housing .	150.00		150.00 Dr
18 Dec, 2007	SCP C18122007 2	Being cash paid towards shifting of material from site.	150.00		300.00 Dr
29 Feb, 2008	SCP C29022008 1	Being amount paid to Purshotam towards Paid t for Sand Shifting from GWE to Kadakia Modi Housing for Polish Work	200.00		500.00 Dr
	SCP C29022008 3	Being amount paid to Purshotam towards Material Shifting from GWE to Kadakia Modi Housing for Polish Work	200.00		700.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount transferred from Transportation charges to Work in progress account.		700.00	0.00 Dr
		Total/Closing Balance	<b>700.00</b>	<b>700.00</b>	<b>0.00 Dr</b>
<b>Earth Work</b>		Opening Balance			<b>0.00 Dr</b>
<b>Shankaraiah</b>		Total/Closing Balance			<b>0.00 Dr</b>
<b>Shankaraiah</b>		Opening Balance			<b>0.00 Dr</b>
09 May, 2007	JV 09052007 1	Being amount credited to Shankaraiah towards salary for the month of April-07		2,500.00	2,500.00 Cr
	SCP C09052007 1	Being cash paid to Shankaraiah towards	2,500.00		0.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2007	JV 09062007 1	Watch men Salary at Shamirpet. Being amount credited to Shankaraiah towards salary for the month of May-07		2,500.00	2,500.00 Cr
	SCP C09062007 1	Being cash paid to Shankaraiah towards Watchman Salary at Shamirpet.	2,500.00		0.00 Dr
17 Jul, 2007	JV 17072007 1	Being amount credited to Shankaraiah towards salary for the month of June-07		2,500.00	2,500.00 Cr
	SCP C17072007 1	Being cash paid to Shankaraiah (watchman) salary for the month of june-07	2,500.00		0.00 Dr
13 Aug, 2007	JV 13082007 2	Being amount credited to Shankaraiah towards salary for the month of July-07		2,500.00	2,500.00 Cr
	SCP C13082007 1	Being cash paid to Shankaraiah watchmen salry for the month of july-07	2,500.00		0.00 Dr
10 Sep, 2007	SCP C10092007 1	Being cash paid to Shankaraiah watchmen salry for the month of Aug -07	2,500.00		2,500.00 Dr
11 Sep, 2007	JV 11092007 1	Being amount credited to Shankaraiah towards salary for the month of Aug -07		2,500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Jun, 2007	SCP C15062007 1	Being cash paid to Huda towards development charges paid for change of land use in sy.no. 1139 shamirpet village.	1,05,749.00		1,05,749.00 Dr
28 Jan, 2008	SBP A28012008 1	Being cheque issued to Divisional Engineer/Operations/Mec /Apcpdcl towards 10%	24,605.00		1,30,354.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				development charges for HT workat shamirpet site.			
31 Mar, 2008	JV	31032008	7	Being amount transferred from Development Charges to Work in progress account.		1,30,354.00	0.00 Dr
				Total/Closing Balance	<b>1,30,354.00</b>	<b>1,30,354.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
10 Jan, 2008	SCP	C10012008	1	Being cash paid to HUDA towards Processing Charges paid for filling of lay out application of sy.no.1139(p) shamirpet.	49,460.00		49,460.00 Dr
31 Mar, 2008	JV	31032008	7	Being amount transferred from Processing Charges to Work in progress account.		49,460.00	0.00 Dr
				Total/Closing Balance	<b>49,460.00</b>	<b>49,460.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 Jul, 2007	SCP	C17072007	2	Being cash paid towards survey charges on 07.07.07	5,000.00		5,000.00 Dr
31 Mar, 2008	JV	31032008	7	Being amount transferred from Survey Charges to Work in progress account.		5,000.00	0.00 Dr
				Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
11 Aug, 2007	JV	11082007	1	Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/417/07 dt.31.07.07	2,448.00		2,448.00 Dr
13 Sep, 2007	JV	13092007	1	Being amount credited to United Security services towards security service charges for the month of Aug 2007 aganist their bill no. USS/478/07 dt :	3,300.00		5,748.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Sep, 2007	JV	18092007	1	31.08.07 Being amount credited to United Security Services towards supervision charges for the month of march 2007.	2,500.00		8,248.00 Dr
06 Oct, 2007	JV	06102007	1	Being amount credited to United Security Services towards security charges for the month Sep2007 aganist their bill no. uss/539/07 dt : 30.09.07	3,300.00		11,548.00 Dr
12 Nov, 2007	JV	12112007	1	Being Amount Debited towards Security Charges against to their Invoice no USS/610 / 07 dated 31-10-2007 for the Month of Oct 2007	3,300.00		14,848.00 Dr
04 Dec, 2007	JV	04122007	2	Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no. Uss/681/07 dt : 30.11.07	3,300.00		18,148.00 Dr
04 Jan, 2008	JV	04012008	1	Being amount credited to United Security Services towards security services charges for the month of December 2007 aganist their bill no. USS/753/07 DT : 31.12.07	3,300.00		21,448.00 Dr
01 Feb, 2008	JV	01022008	1	Being amount credited to United security Services towards security service charges for the month of january 2008 aganist their bill no. USS/66/08 dt : 31.01.08	3,300.00		24,748.00 Dr
01 Mar, 2008	JV	01032008	3	Being amount credited towards Security charges for the month of	3,300.00		28,048.00 Dr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2008	JV	31032008	5	Feb 08 against bill no-USS/140/08 Being amount transferred from United Security service to Security charges.	102.00		28,150.00 Dr
	JV	31032008	7	Being amount transferred from Security Charges to Work in progress account.		28,150.00	0.00 Dr
				Total/Closing Balance	<b>28,150.00</b>	<b>28,150.00</b>	<b>0.00 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Interest on Fixed Deposit (HDFC)</b>		Opening Balance			<b>0.00 Cr</b>
26 Apr, 2007	MBR A26042007 1	Being amount credited towards monthly FDR Interest.		3,376.03	3,376.03 Cr
	MBR A26042007 1	Being amount credited towards monthly FDR Interest.		3,376.03	6,752.06 Cr
26 May, 2007	SBR A26052007 1	Being interest received on fixed deposit fdr no. 0425990002307		3,267.12	10,019.18 Cr
	SBR A26052007 2	Being interest received from Hdfc Bank on Fd 0425990002314		3,267.12	13,286.30 Cr
30 Jun, 2007	SBR A30062007 1	Being amount credited by bank towards interest on Fd.no. 0425990002307.		3,376.02	16,662.32 Cr
	SBR A30062007 2	Being amount credited by bank towards interest on fixed deposit.		3,376.02	20,038.34 Cr
26 Jul, 2007	SBR A26072007 1	Being amount credited by bank towards monthly interest on fd. 0425990002307		3,267.12	23,305.46 Cr
	SBR A26072007 2	Being amount credited by bank towards monthly interest on fd 0425990002314		3,267.12	26,572.58 Cr
14 Aug, 2007	SBP A14082007 2	Being amount debited by bank	1,755.19		24,817.39 Cr
26 Aug, 2007	SBR A26082007 1	Being amount credited by bank towards monthly interest on fd. 0425990002314.		3,376.02	28,193.41 Cr
26 Sep, 2007	SBR A26092007 1	Being amount credited by bank towards monthly interest on fd. 0425990002314.		3,376.02	31,569.43 Cr
11 Oct, 2007	SBR A11102007 2	Being amount credited by bank towards monthly interest on fd. 0425990002314		1,633.56	33,202.99 Cr
15 Feb, 2008	SBR A15022008 1	Being amount credited by bank towards monthly interest on fd. 0425990002314		11,327.31	44,530.30 Cr

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2008	SBP A31032008	2	Being amount debited by bank	87.25		44,443.05 Cr
			Total/Closing Balance	<b>1,842.44</b>	<b>46,285.49</b>	<b>44,443.05 Cr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>T.D.S.</b>		Opening Balance			<b>0.00 Dr</b>
26 Apr, 2007	SBP A26042007 1	Being amount debited towards FDR Interest TDS.	757.59		757.59 Dr
26 May, 2007	SBP A26052007 1	Being amount deducted by bank on interest credit towards Tax deduct at source.	366.57		1,124.16 Dr
	SBP A26052007 2	Being amount deducted by bank on interest credit towards Tax deduct at source.	366.57		1,490.73 Dr
30 Jun, 2007	SBP A30062007 2	Being amount debited by bank towards tax deduction source/	225.49		1,716.22 Dr
	SBP A30062007 3	Being amount debited by bank towards monthly tax recovereed on fd. 0425990002314	347.73		2,063.95 Dr
26 Jul, 2007	SBP A26072007 1	Being amount debited by bank	336.52		2,400.47 Dr
	SBP A26072007 2	Being amount debited by bank	336.51		2,736.98 Dr
26 Aug, 2007	SBP A26082007 1	Being amount debited by bank	166.95		2,903.93 Dr
26 Sep, 2007	SBP A26092007 1	Being amount debited by bank	347.73		3,251.66 Dr
11 Oct, 2007	SBP A11102007 1	Being amount debited by bank	168.25		3,419.91 Dr
15 Feb, 2008	SBP A15022008 1	Being amount debited by bank	1,166.72		4,586.63 Dr
		Total/Closing Balance	<b>4,586.63</b>		<b>4,586.63 Dr</b>
<b>Share of Profit</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 10	Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the year 07-08.	39,856.42		39,856.42 Dr
		Total/Closing Balance	<b>39,856.42</b>		<b>39,856.42 Dr</b>

**KADAKIA & MODI HOUSING 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>04 Apr, 2007</b>			
JV 04042007 1	Salary Payable	3,658.00	
	Being amount credited to T. Raghavender towards salary for the month of March 2007.		
	T.Raghavendra Kumar		3,658.00
	Being amount credited to T. Raghavender towards salary for the month of March 2007.		
Date Total		<b>3,658.00</b>	<b>3,658.00</b>
<b>06 Apr, 2007</b>			
JV 06042007 1	Printing & Stationery.	420.00	
	Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 107 dt : 04.04.07.		
	Priyanka Printers		420.00
	Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 107 dt : 04.04.07.		
Date Total		<b>420.00</b>	<b>420.00</b>
<b>16 Apr, 2007</b>			
JV 16042007 1	United Security Services	52.00	
	Being TDS deducted from United Security Services towards @ 2.06% on RS : 2500/-		
	TDS Payable		52.00
	Being TDS deducted from United Security Services towards @ 2.06% on RS : 2500/-		
Date Total		<b>52.00</b>	<b>52.00</b>
<b>09 May, 2007</b>			
JV 09052007 1	Shankaraiah		2,500.00
	Being amount credited to Shankaraiah towards salary for the month of April-07		
	Salalries.	2,500.00	
	Being amount credited to Shankaraiah towards salary for the month of April-07		
Date Total		<b>2,500.00</b>	<b>2,500.00</b>

**KADAKIA & MODI HOUSING 2007-2008**  
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>06 Jun, 2007</b>			
JV 06062007 1	T.Raghavendra Kumar Being amount credited to T.Raghavendrakumar towards salary for the month of May-07 Salaries.	4,139.00	4,139.00
	Being amount credited to T.Raghavendrakumar towards salary for the month of May-07		
Date Total		<b>4,139.00</b>	<b>4,139.00</b>
<b>09 Jun, 2007</b>			
JV 09062007 1	Shankaraiah Being amount credited to Shankaraiah towards salary for the month of May-07 Salaries.	2,500.00	2,500.00
	Being amount credited to Shankaraiah towards salary for the month of May-07		
Date Total		<b>2,500.00</b>	<b>2,500.00</b>
<b>05 Jul, 2007</b>			
JV 05072007 1	T.Raghavendra Kumar Being amount credited to T.Raghavendrakumar towards salary for the month of june-07 Salaries.	6,050.00	6,050.00
	Being amount credited to T.Raghavendrakumar towards salary for the month of june-07		
Date Total		<b>6,050.00</b>	<b>6,050.00</b>
<b>17 Jul, 2007</b>			
JV 17072007 1	Shankaraiah Being amount credited to Shankaraiah towards salary for the month of June-07 Salaries.	2,500.00	2,500.00
	Being amount credited to Shankaraiah towards salary for the month of June-07		
Date Total		<b>2,500.00</b>	<b>2,500.00</b>
<b>08 Aug, 2007</b>			
JV 08082007 1	Secunderabad Iron & Hardware		1,430.00

**KADAKIA & MODI HOUSING 2007-2008**  
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Merchants Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of bill no. 9465 dt. 01/08/2007		
	Hardware Material Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of bill no. 9465 dt. 01/08/2007	1,430.00	
Date Total		<b>1,430.00</b>	<b>1,430.00</b>
<b>10 Aug, 2007</b>			
JV 10082007 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 331 dt.28.07.07		2,785.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 331 dt.28.07.07	2,785.00	
	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 346 dt. 02.08.07		7,571.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no. 346 dt. 02.08.07	7,571.00	
Date Total		<b>10,356.00</b>	<b>10,356.00</b>
<b>11 Aug, 2007</b>			
JV 11082007 1	United Security Services Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/417/07 dt.31.07.07		2,448.00
	Security Charges Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/417/07 dt.31.07.07	2,448.00	
	TDS Payable Being amount deducted towards Tds payable		50.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 2448/- United Security Services Being amount deducted towards Tds payable 2.06% on Rs. 2448/-	50.00	
Date Total		<b>2,498.00</b>	<b>2,498.00</b>
<b>13 Aug, 2007</b>			
JV 13082007 1	Raghavendra On Account Being amount transferred Nikunj on a/c to Raghavendra on a/c as payment given to Raghavendra for material purchase Nikunj on account	500.00	500.00
JV 13082007 2	Being amount transferred Nikunj on a/c to Raghavendra on a/c as payment given to Raghavendra for material purchase Shankaraiah Being amount credited to Shankaraiah towards salary for the month of July-07 Salaries.	2,500.00	2,500.00
Date Total		<b>3,000.00</b>	<b>3,000.00</b>
<b>20 Aug, 2007</b>			
JV 20082007 1	TDS Payable Being amount deducted from K.V.Ramana towards Tds payable @ 2.06% on Rs. 280/-- Jobwork - K.V.Ramana Being amount deducted from K.V.Ramana towards Tds payable @ 2.06% on Rs. 280/--	6.00	6.00
Date Total		<b>6.00</b>	<b>6.00</b>
<b>25 Aug, 2007</b>			
JV 25082007 1	TDS Payable Being amount deducted from Pullaiah towards Tds payable @2.06% on Rs.1000/- Pullaiah on a/c	21.00	21.00
JV 25082007 2	Being amount deducted from Pullaiah towards Tds payable @2.06% on Rs.1000/- Ravi Cement Industry		1,700.00

**KADAKIA & MODI HOUSING 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ravi Industry towards supply of Manhole covers framee 4 no.s against the bill no. 153 dt. 21.08.07		
	Plumbing & Sanitary	1,700.00	
	Being amount credited to Ravi Industry towards supply of Manhole covers frame 4 no.s against the bill no. 153 dt. 21.08.07		
Date Total		<b>1,721.00</b>	<b>1,721.00</b>
<b>01 Sep, 2007</b>			
JV 01092007 1	Printing & Stationery.	600.00	
	Being amount credited to Priyanka Printers towards printing of Letter Heads aganist their bill no. 191 dt :27.08.07		
	Priyanka Printers		600.00
	Being amount credited to Priyanka Printers towards printing of Letter Heads aganist their bill no. 191 dt :27.08.07		
Date Total		<b>600.00</b>	<b>600.00</b>
<b>08 Sep, 2007</b>			
JV 08092007 1	Raghavendra On Account		500.00
	Being amount transferred from Raghavendra on account to Raghavendra Loan a/c.		
	Raghavendra - Loan	500.00	
	Being amount transferred from Raghavendra on account to Raghavendra Loan a/c.		
Date Total		<b>500.00</b>	<b>500.00</b>
<b>11 Sep, 2007</b>			
JV 11092007 1	Salaries.	2,500.00	
	Being amount credited to Shankaraiah towards salary for the month of Aug -07		
	Shankaraiah		2,500.00
	Being amount credited to Shankaraiah towards salary for the month of Aug -07		
Date Total		<b>2,500.00</b>	<b>2,500.00</b>
<b>13 Sep, 2007</b>			
JV 13092007 1	Security Charges	3,300.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to United Security services towards security service charges for the month of Aug 2007 against their bill no. USS/478/07 dt : 31.08.07 United Security Services		3,300.00
	Being amount credited to United Security services towards security service charges for the month of Aug 2007 against their bill no. USS/478/07 dt : 31.08.07 TDS Payable		68.00
	Being TDS deducted from United Security services towards @ 2.06% on RS : 3300/- United Security Services	68.00	
	Being TDS deducted from United Security services towards @ 2.06% on RS : 3300/-		
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>18 Sep, 2007</b>			
JV 18092007 1	United Security Services Being amount credited to United Security Services towards supervision charges for the month of march 2007.		2,500.00
	Security Charges	2,500.00	
	Being amount credited to United Security Services towards supervision charges for the month of march 2007.		
Date Total		<b>2,500.00</b>	<b>2,500.00</b>
<b>06 Oct, 2007</b>			
JV 06102007 1	Security Charges Being amount credited to United Security Services towards security charges for the month Sep2007 against their bill no. uss/539/07 dt : 30.09.07	3,300.00	
	United Security Services		3,300.00
	Being amount credited to United Security Services towards security charges for the month Sep2007 against their bill no. uss/539/07 dt : 30.09.07		
	TDS Payable		68.00
	Being TDS deducted from United Security Services towards @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	United Security Services Being TDS deducted from United Sewcurity Services towards @ 2.06%	68.00	
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>22 Oct, 2007</b>			
JV 22102007 1	Saradhi Ads Being Credited towards Purchase of 4 in One Register agaisnt Bill NO 657 dated 11-10-2007 Printing & Stationery. Being Debited towards Purchase of 4 in One Register agaisnt Bill NO 657 dated 11-10-2007	170.00	170.00
Date Total		<b>170.00</b>	<b>170.00</b>
<b>12 Nov, 2007</b>			
JV 12112007 1	United Security Services Being Amount Credited towards Security Charges against to their Invoice no USS/610 / 07 dated 31-10-2007 for the Month of Oct 2007 Security Charges Being Amount Debited towards Security Charges against to their Invoice no USS/610 / 07 dated 31-10-2007 for the Month of Oct 2007 TDS Payable Being Amount Deducted towards TDS @ 2.06% on Rs 3300/- United Security Services Being Amount Deducted towards TDS @ 2.06% on Rs 3300/-	3,300.00	3,300.00     68.00
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>04 Dec, 2007</b>			
JV 04122007 2	Security Charges Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no. Uss/681/07 dt : 30.11.07 United Security Services Being amount credited to United Security Services towards security charges for the month of	3,300.00	3,300.00

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Document Number	Account/Narration	Debit	Credit
	November 2007 aganist their bill no. Uss/681/07 dt : 30.11.07 TDS Payable Being TDS deducted from United security services towards @ 2.06% on RS: 3300/- United Security Services Being TDS deducted from United security services towards @ 2.06% on RS: 3300/-	68.00	68.00
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>04 Jan, 2008</b>			
JV 04012008 1	Security Charges Being amount credited to United Security Services towards security services charges for the month of December 2007 aganist their bill no. USS/753/07 DT : 31.12.07 United Security Services Being amount credited to United Security Services towards security services charges for the month of December 2007 aganist their bill no. USS/753/07 DT : 31.12.07	3,300.00	3,300.00
	TDS Payable Being TDS deducted from United Security Services towards @ 2.06% United Security Services Being TDS deducted from United Security Services towards @ 2.06%	68.00	68.00
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>12 Jan, 2008</b>			
JV 12012008 1	TDS Payable Being TDS deducted from Kamal Singh towards on account @ 2.06% Kamal Singh On Account Being TDS deducted from Kamal Singh towards on account @ 2.06%	206.00	206.00
	TDS Payable Being TDS deducted from Kamal Singh towards on account @ 2.06% Kamal Singh On Account	412.00	412.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Kamal Singh towards on account @ 2.06%		
	TDS Payable		412.00
	Being TDS deducted from Kamal Singh towards on account @ 2.06%		
	Kamal Singh On Account	412.00	
	Being TDS deducted from Kamal Singh towards on account @ 2.06%		
JV 12012008 2	TDS Payable		1,030.00
	Being TDS deducted from Kamal Singh towards on account for shifting of poles on RS : 50000/- @ 2.06%		
	Kamal Singh On Account	1,030.00	
	Being TDS deducted from Kamal Singh towards on account for shifting of poles on RS : 50000/- @ 2.06%		
Date Total		<b>2,060.00</b>	<b>2,060.00</b>
<b>01 Feb, 2008</b>			
JV 01022008 1	Security Charges	3,300.00	
	Being amount credited to United security Services towards security service charges for the month of january 2008 aganist their bill no. USS/66/08 dt : 31.01.08		
	United Security Services		3,300.00
	Being amount credited to United security Services towards security service charges for the month of january 2008 aganist their bill no. USS/66/08 dt : 31.01.08		
	TDS Payable		68.00
	Being TDS deducted from United Security Services towards @ 2.06%		
	United Security Services	68.00	
	Being TDS deducted from United Security Services towards @ 2.06%		
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>01 Mar, 2008</b>			
JV 01032008 1	TDS Payable		68.00
	Being amount credited towards TDS Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 01032008 2	@2.06% on 3300/- United Security Services Being amount credited towards TDS Deducted @2.06% on 3300/- Indigo Art Printers Being amount credited towards Printing of Visiting CArds against bill no-1153 Dt-09.02.08	68.00	125.00
JV 01032008 3	Printing & Stationery. Being amount credited towards Printing of Visiting CArds against bill no-1153 Dt-09.02.08 United Security Services Being amount credited towards Security charges for the month of Feb 08 against bill no-USS/140/08	125.00	3,300.00
JV 01032008 4	Security Charges Being amount credited towards Security charges for the month of Feb 08 against bill no-USS/140/08 Saradhi Ads Being amount credited towards Printing of Identity cards against bill no-793 Dt-23/2/08	3,300.00	90.00
	Printing & Stationery. Being amount credited towards Printing of Identity cards against bill no-793 Dt-23/2/08d	90.00	
Date Total		<b>3,583.00</b>	<b>3,583.00</b>
<b>08 Mar, 2008</b>			
JV 08032008 1	TDS Payable Being TDS deducted from KUmaraiiah towards hire charges @ 2.06% on RS : 9600/- Hire Charges / Kumaraiah Being TDS deducted from KUmaraiiah towards hire charges @ 2.06% on RS : 9600/-	198.00	198.00
Date Total		<b>198.00</b>	<b>198.00</b>
<b>31 Mar, 2008</b>			
JV 31032008 1	Income Tax Fees payable Being amount transferred from I.T. Fees payable to I.T. Representation Fees account towards earlier short provison made. I.T. Representation fees. Being amount transferred from I.T. Fees payable to	684.00	684.00

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Document Number	Account/Narration	Debit	Credit
	I.T. Representation Fees account towards earlier short provision made.		
	Income Tax Fees payable		1,684.00
	Being amount credited to I.T. Representation fees to I.T. Representation fees account towards I.T. Fees provision for 07-08.		
	I.T. Representation fees.	1,684.00	
	Being amount credited to I.T. Representation fees to I.T. Representation fees account towards I.T. Fees provision for 07-08.		
JV 31032008 2	Labour Charges	4,000.00	
	Being amount transferred from Narsimha on account to Labour charges.		
	Allowance for Equipment	4,000.00	
	Being amount transferred from Narsimha on account to Allowance for Equipment.		
	Allowance for Consumables	2,000.00	
	Being amount transferred from Narsimha on account to Allowance for Consumables.		
	Narsimha On Account		10,000.00
	Being amount transferred from Narsimha on account to Allowance for Equipment.		
JV 31032008 3	Satyanarayana On Account		13,577.00
	Being amount transferred from Satyanarayana on account to Allowance for Equipment.		
	Labour Charges	5,431.00	
	Being amount transferred from Narsimha on account to Labour charges.		
	Allowance for Equipment	5,431.00	
	Being amount transferred from Narsimha on account to Allowance for Equipment.		
	Allowance for Consumables	2,715.00	
	Being amount transferred from Narsimha on account to Allowance for Consumables.		
JV 31032008 4	Pullaiah on a/c		1,000.00
	Being amount transferred from Pullaiah on account to Allowance for Equipment.		
	Labour Charges	400.00	
	Being amount transferred from Pullaiah on account to Labour charges.		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Being amount transferred from Pullaiah on account to Allowance for Equipment.	400.00	
	Allowance for Consumables Being amount transferred from Pullaiah on account to Allowance for Consumables.	200.00	
JV 31032008 5	United Security Services Being amount transferred from United Security service to Security charges.		102.00
	Security Charges Being amount transferred from United Security service to Security charges.	102.00	
JV 31032008 6	Bricks / Hollow Blocks / Red Bricks Being amount transferred from Bricks/Hardware Material to Work in progress account.		22,627.00
	Work in progress. Being amount transferred from Bricks/Hardware Material to Work in progress account.	22,627.00	
	Cement Being amount transferred from Cement to Work in progress account.		1,750.00
	Work in progress. Being amount transferred from Cement to Work in progress account.	1,750.00	
	Hardware Material Being amount transferred from Hardware material to Work in progress account.		1,430.00
	Work in progress. Being amount transferred from Hardware material to Work in progress account.	1,430.00	
	Plumbing & Sanitary Being amount transferred from Plumbing & Sanitary to Work in progress account.		12,056.00
	Work in progress. Being amount transferred from Plumbing & Sanitary to Work in progress account.	12,056.00	
	Sundry Purchases Being amount transferred from Sundry Purchases to Work in progress account.		2,064.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 7	Work in progress. Being amount transferred from Sundry Purchases to Work in progress account.	2,064.00	
	Steel Being amount transferred from Steel to Work in progress account.		310.00
	Work in progress. Being amount transferred from Steel to Work in progress account.	310.00	
	Water Tanker Charges Being amount transferred from Water Tanker charges to Work in progress account.		1,400.00
	Work in progress. Being amount transferred from Water Tanker charges to Work in progress account.	1,400.00	
	Water connection charges Being amount transferred from Water Connection Charges to Work in progress account.		1,00,000.00
	Work in progress. Being amount transferred from Water Connection Charges to Work in progress account.	1,00,000.00	
	Borewell Being amount transferred from Borewell to Work in progress account.		30,460.00
	Work in progress. Being amount transferred from Borewell to Work in progress account.	30,460.00	
	Development Charges Being amount transferred from Development Charges to Work in progress account.		1,30,354.00
	Work in progress. Being amount transferred from Development Charges to Work in progress account.	1,30,354.00	
	Processing Charges Being amount transferred from Processing Charges to Work in progress account.		49,460.00
	Work in progress. Being amount transferred from Processing Charges to Work in progress account.	49,460.00	
	Surveying Charges		5,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 8	Being amount transferred from Survey Charges to Work in progress account.		
	Work in progress.	5,000.00	
	Being amount transferred from Survey Charges to Work in progress account.		
	Security Charges		28,150.00
	Being amount transferred from Security Charges to Work in progress account.		
	Work in progress.	28,150.00	
	Being amount transferred from Security Charges to Work in progress account.		
	Transportation Charges		700.00
	Being amount transferred from Transportation charges to Work in progress account.		
	Work in progress.	700.00	
	Being amount transferred from Transportation charges to Work in progress account.		
	Labour Charges		9,831.00
	Being amount transferred from Labour charges to Work in progress account.		
	Work in progress.	9,831.00	
	Being amount transferred from Labour charges to Work in progress account.		
	Allowance for Equipment		9,831.00
	Being amount transferred from Allowance for Equipment to Work in progress account.		
Work in progress.	9,831.00		
Being amount transferred from Allowance for Equipment to Work in progress account.			
Allowance for Consumables		4,915.00	
Being amount transferred from Allowance for Consumables to Work in progress account,			
Work in progress.	4,915.00		
Being amount transferred from Allowance for Consumables to Work in progress account,			
Jobwork - K.V.Ramana		280.00	
Being amount transferred from Job work - K.V. Ramana to Work in progress account,			
Work in progress.	280.00		
Being amount transferred from Job work - K.V.			

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Document Number	Account/Narration	Debit	Credit
JV 31032008 9	Ramana to Work in progress account, Hire Charges / Kumaraiah Being amount transferred from Job Hire charges - Kumaraiah to Work in progress account, Work in progress.	9,600.00	9,600.00
	Being amount transferred from Job Hire charges - Kumaraiah to Work in progress account, Salaries.		22,689.00
	Being amount transferred from Salaries to Work in progress account. Work in progress.	22,689.00	
	Being amount transferred from Salaries to Work in progress account. Accidental Insurance to Staff		146.00
	Being amount transferred from Accidental Insurance to Staff to Work in progress account. Work in progress.	146.00	
	Being amount transferred from Accidental Insurance to Staff to Work in progress account. Electricity Charges.		3,855.00
	Being amount transferred from Electricity Expenses to Staff to Work in progress account. Work in progress.	3,855.00	
	Being amount transferred from Electricity Expenses to Staff to Work in progress account. Legal Expenses.		795.00
	Being amount transferred from Legal Expenses to Staff to Work in progress account. Work in progress.	795.00	
	Being amount transferred from Legal Expenses to Staff to Work in progress account. Miscellaneous Expenses.		8,258.00
	Being amount transferred from Miscellaneous Expenses to Staff to Work in progress account. Work in progress.	8,258.00	
	Being amount transferred from Miscellaneous Expenses to Staff to Work in progress account. Printing & Stationery.		7,305.00
	Being amount transferred from Printing & Stationery to Staff to Work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	Work in progress.	7,305.00	
	Being amount transferred from Printing & Stationery to Staff to Work in progress account.		
	Xerox Expenses.		3,775.00
	Being amount transferred from Xerox expenses to Staff to Work in progress account.		
	Work in progress.	3,775.00	
	Being amount transferred from Xerox expenses to Staff to Work in progress account.		
	I.T. Representation fees.		2,368.00
	Being amount transferred from I.T. Representation Fees to Staff to Work in progress account.		
	Work in progress.	2,368.00	
	Being amount transferred from I.T. Representation Fees to Staff to Work in progress account.		
	Consultancy Fees.		1,084.00
	Being amount transferred from Consultancy Fees to Staff to Work in progress account.		
	Work in progress.	1,084.00	
	Being amount transferred from Consultancy Fees to Staff to Work in progress account.		
	Bank Charges.		106.00
	Being amount transferred from Bank Charges to Staff to Work in progress account.		
	Work in progress.	106.00	
	Being amount transferred from Bank Charges to Staff to Work in progress account.		
	Staff Welfare Expenses		500.00
	Being amount transferred from Staff Welfare to Staff to Work in progress account.		
	Work in progress.	500.00	
	Being amount transferred from Staff Welfare to Staff to Work in progress account.		
	Conveyance		100.00
	Being amount transferred from Staff Welfare to Staff to Work in progress account.		
	Work in progress.	100.00	
	Being amount transferred from Staff Welfare to Staff to Work in progress account.		
JV 31032008 10	Modi Properties & Investments		17,935.39

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Document Number	Account/Narration	Debit	Credit
	Pvt. Ltd. Being amount credited to MPIPL & Debited to Share of Profit towards Net Profit for the year 07-08.		
	Sharad J. Kadakia. Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the year 07-08.		19,928.21
	Gaurang Mody Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the year 07-08.		1,992.82
	Share of Profit Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the year 07-08.	39,856.42	
Date Total		<b>5,38,102.42</b>	<b>5,38,102.42</b>
Document Total		<b>6,11,251.42</b>	<b>6,11,251.42</b>